

Bankruptcy Lehman Brothers Treasury Co. B.V.

27 February 2013

Lists of Provisionally Admitted Claims and provisionally disputed Claims, Lists of provisionally admitted and disputed Claims filed after the Claims Filing Date.

(Lijsten van voorlopig erkende en betwiste vorderingen, ex art. 112 jo. artikel 114 Faillissementswet, en van voorlopig erkende en betwiste nagekomen vorderingen ex art. 112 jo. artikel 127 Faillissementswet)

Company name: Lehman Brothers Treasury Co B.V. ("LBT")

Bankruptcy reference: F 13/08/599

Bankruptcy date: 8 October 2008

Supervisory judge: Ms W.A.H. Melissen

Bankruptcy trustees: Mr R.J. Schimmelpenninck and Mr F. Verhoeven

Lists deposited with the Amsterdam District Court on 27 February 2013

Capitalised terms have the meanings ascribed to them in the Consent Solicitation Memorandum or to the extent applicable section C of the Composition Plan (both of which can be found at <http://www.lehmanbrotherstreasury.com>).

List: **Total amount (EUR):** **Page no.**

A	Provisionally admitted Other Ordinary Claims	786.227.418	3-4
B	Provisionally disputed Other Ordinary Claims	2.801.812.978	5-6
C	Provisionally admitted Other Ordinary Claims filed after the Claims Filing Date	0	7
D	Provisionally disputed Other Ordinary Claims filed after the Claims Filing Date	0	8
E	Total provisionally admitted claims filed by Noteholders	17.424.431.588	9-108
F	Provisionally disputed claims filed by Noteholders	0	109
G	Provisionally admitted claims filed by Noteholders after the Expiration Date	325.194.531	110

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List:	Total amount (EUR):	Page no.
H Provisionally disputed claims filed by Noteholders after the Expiration Date	0	111
I Provisionally admitted claims filed by Noteholders for a different amount than the LBT Note Valuation:	1.393.294	112
J Provisionally disputed claims filed by Noteholders for a different amount than the LBT Note Valuation:	81.521.023	113-114
K Provisionally admitted claims filed by Noteholders for a different amount than the LBT Note Valuation after the Expiration Date	0	115
L Provisionally disputed claims filed by Noteholders for a different amount than the LBT Note Valuation after the Expiration Date	0	116
Total provisionally admitted claims (Lists A, C, E, G, I, K)	18.537.246.831	
Total provisionally disputed claims (Lists B, D, F, H, J, L)	2.883.334.001	

List A

Provisionally admitted Other Ordinary Claims (Voorlopig erkende Other Ordinary Claims)

No.	Other Ordinary Creditor:	Admitted amount (EUR) ¹ :
1	(Stichting) Autoriteit Financiële Markten	4.665,00
2	Arenthals Grant Thornton Accountants en Adviseurs B.V.	6.138,91
3	Austraclear Services Ltd.	7.196,70
4	Bundesanstalt für Finanzdienstleistungsaufsicht	6.575,00
5	Commissione Nazionale per Le Società E La Borsa	18.010,00
6	Euroclear Finland Ltd.	1.518,49
7	Irish Stock Exchange Ltd	5.500,00
8	Lehman Brothers Inc.	329.445,25
9	Lehman Brothers Bankhaus AG	246.847,57
10	Lehman Brothers Commodities Services Inc.	31.915.886,15

¹ Pursuant to article 133 of the Dutch Bankruptcy Act, claims denominated in a foreign currency are to be converted to Euros at the rate applicable at Bankruptcy Date. The applicable foreign exchange rates can be found at <http://www.lehmanbrotherstreasury.com/financial.html?p=9>.
(Op grond van artikel 133 Faillissementswet dienen vorderingen ingediend in vreemde valuta te worden geconverteerd naar Euro's tegen de koers die geldt op datum faillissement. De gebruikte omrekenkoersen zijn te vinden op <http://www.lehmanbrotherstreasury.com/financial.html?p=9>).

List A

Provisionally admitted Other Ordinary Claims
(*Voorlopig erkende Other Ordinary Claims*)

No.	Other Ordinary Creditor:	Admitted amount (EUR) ¹ :
11	Lehman Brothers Europe Ltd.	603.888,64
12	Lehman Brothers Finance Asia Pte. Ltd.	168.076,66
13	Lehman Brothers Finance (Japan) Inc.	21.944,09
14	Lehman Brothers Ltd.	2.427.113,21
15	Lehman Brothers Special Financing Inc.	750.434.794,48
16	TMF Netherlands N.V. (formerly Equity Trust Co. N.V.)	29.817,35
Total amount		786.227.417,50

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List B

Provisionally disputed Other Ordinary Claims (Voorlopig betwiste Other Ordinary Claims)

No.	Other Ordinary Creditor:	Disputed amount (EUR) ¹ :	Comment:
1	(Stichting) Autoriteit Financiële Markten	741,64	Relates to interest and fees due after Bankruptcy Date.
2	Austraclear Services Ltd.	9.550,71	The agreement with Austraclear Services Ltd. has been terminated as per 24 October 2008. In addition, claims arising after the Bankruptcy Date are not admissible.
3	Bundesanstalt für Finanzdienstleistungsaufsicht*	295,19	Relates to interest and obligations due after Bankruptcy Date.
4	Derivative Partners Media AG	50.933,92	LBT is not the debtor of Derivative Partners Media AG.
5	Koninklijke PostNL B.V (formerly Koninklijke TNT Post B.V.)	445,67	LBT is not the debtor of Koninklijke PostNL B.V.
6	Lehman Brothers Finance SA	2.799.307.842,58	No sufficient underlying documents provided to support this claim. (Discussions pending)
7	Lehman Brothers Inc.	to be determined (<i>pro memorie</i>).	Relates to additional claims of LBI other than the provisionally admitted claim and claims arising out of Notes. No information or substantiation provided with respect to the existence of such claims.
8	Lehman Brothers International (Europe)	2.394.259,72	Relates to derivatives claims. No sufficient underlying documents provided to support this claim. (Discussions pending)
	Lehman Brothers International (Europe)	to be determined (<i>pro memorie</i>).	Relates to all other claims of LBIE other than claims arising out of the derivatives claims and Notes. No sufficient underlying documents provided to support this claim. (Discussions pending)
9	Lyrenco Belgium S.A.	1.240,53	LBT is not the debtor of Lyreco Belgium S.A.
10	Mable Commercial Funding Limited	5.802,29	No sufficient underlying documents provided to support this claim.

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No.	Other Ordinary Creditor:	Disputed amount (EUR) ¹ :	Comment:
11	Umblin AG	41.865,26	No sufficient underlying documents provided to support this claim.
Total amount		2.801.812.977,51	

List C

Provisionally admitted Other Ordinary Claims filed after the Claims Filing Date
(*Voorlopig erkende nagekomen Other Ordinary Claims*)

No. Other Ordinary Creditor: Admitted amount (EUR)¹:

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List D

Provisionally disputed Other Ordinary Claims filed after the Claims Filing Date
(*Voorlopig betwiste nagekomen Other Ordinary Claims*)

No.	Other Ordinary Creditor:	Disputed amount (EUR) ¹ :
-	-	-

List E

Total provisionally admitted claims filed by Noteholders

(Totaal aan voorlopig erkende vorderingen ingediend door Noteholders)

List		Admitted amount (EUR) ¹ :	Page no.
E-I	Provisionally admitted claims filed by Noteholders with Notes with prefix XS	16.019.406.153	10-97
E-II	Provisionally admitted claims filed by Noteholders with Notes with prefix US, including ISIN 52519VAD8	165.865.243	98
E-III	Provisionally admitted claims filed by Noteholders with Notes with prefix CH	231.917.571	99-100
E-IV	Provisionally admitted claims filed by Noteholders with Notes with prefix DE	621.309.656	101-102
E-V	Provisionally admitted claims filed by Noteholders with Notes with prefix IT	7.580.371	103
E-VI	Provisionally admitted claims filed by Noteholders with Notes with prefix NO	744.437	104
E-VII	Provisionally admitted claims filed by Noteholders with Notes with prefix DK	22.412.707	105
E-VIII	Provisionally admitted claims filed by Noteholders with Notes with prefix SE	3.327.870	106
E-IX	Provisionally admitted claims filed by Noteholders with Notes with prefix FI	18.307.473	107
E-X	Provisionally admitted claims filed by Noteholders with Notes with prefix AU	333.560.108	108
	Total provisionally admitted claims filed by Noteholders (see Lists E-I to E-X below)	17.424.431.588	10-108

List E-I

Provisionally admitted claims filed by Noteholders with Notes with prefix XS
(Voorlopig erkende vorderingen ingediend door Noteholders m.b.t. Notes XS)

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0100289064	9.457.048,95
XS0100490084	5.518.482,84
XS0107875642	4.410.476,76
XS0109171586	3.635.078,62
XS0116235499	4.152.319,31
XS0117279058	11.626.748,85
XS0121110455	3.409.029,61
XS0121503774	6.152.035,83
XS0122041675	3.783.612,83
XS0122516296	4.491.207,26
XS0122516379	3.000.313,70
XS0123410838	4.306.369,66
XS0123488438	13.360.387,08
XS0124186981	4.243.234,52
XS0124187104	5.179.422,29
XS0125538974	13.262.145,99
XS0125559111	21.255.453,69
XS0125559467	27.220.288,58
XS0126892172	16.052.763,88
XS0126892255	32.731.999,03
XS0128700274	63.056.117,84
XS0129914874	40.760.207,76
XS0131585845	39.316.165,53
XS0132961896	10.285.601,40
XS0132969360	13.409.845,77
XS0136264214	11.897.711,05
XS0137335468	1.327.101,74
XS0139285257	12.367.541,62
XS0143565843	2.215.757,92
XS0143892023	395.199,40
XS0144646386	211.217,48
XS0146656417	349.254,08

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0148360042	5.993.701,10
XS0150823721	7.579.582,89
XS0154706153	11.133.350,00
XS0154907991	17.386.972,79
XS0155540700	4.293.615,11
XS0158383454	29.500.000,00
XS0159166056	6.936.306,76
XS0159948784	284.654,46
XS0160491584	45.671.598,73
XS0161241418	97.052.784,53
XS0161241681	7.990.709,91
XS0161760441	4.650.000,00
XS0162150071	17.250.000,00
XS0162196140	161.458.117,23
XS0162289663	25.211.731,64
XS0163036071	3.292.153,85
XS0163559841	30.491.720,11
XS0163560690	27.492.164,80
XS0165086165	10.725.574,87
XS0165668459	43.756.621,37
XS0165754531	7.575.195,51
XS0165754705	2.222.207,73
XS0166188457	16.073.650,03
XS0166737659	7.273.650,32
XS0168796570	4.652.530,92
XS0168796653	9.704.226,23
XS0168797032	22.493.408,33
XS0169124509	150.862,56
XS0170825664	8.087.852,80
XS0171428369	11.343.512,69
XS0172402421	697.047,75
XS0175976983	3.759.712,27
XS0176153350	166.404.681,06
XS0176801537	406.714,78
XS0177644621	396.000,00
XS0177758801	23.423.592,81
XS0178969209	28.718.452,63

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0178999537	3.606.370,52
XS0180153826	1.876.622,10
XS0180154550	988.913,34
XS0180383662	5.176.829,22
XS0180580226	11.382.979,09
XS0180580572	24.106.612,16
XS0181618850	1.013.932,34
XS0181619072	326.023,74
XS0181881474	8.570.015,25
XS0181945972	89.248.820,86
XS0182881093	105.262,66
XS0183025609	3.704.114,89
XS0183360063	60.982.307,88
XS0184310927	19.633.938,43
XS0185247912	1.005.462,64
XS0185349916	617.550,00
XS0185655445	23.246.571,05
XS0186243118	17.977.349,41
XS0186349535	3.460.289,77
XS0186365499	11.124.140,22
XS0186755798	38.657.944,03
XS0186852728	6.270.574,57
XS0186883798	41.536.776,21
XS0187189104	5.380.088,71
XS0187966949	20.334.625,17
XS0187967160	10.638.963,46
XS0188232507	1.039.039,05
XS0188371024	5.758.509,39
XS0188926421	8.125.829,37
XS0189294225	50.761.799,07
XS0189451346	50.082.324,54
XS0189452153	1.258.041,03
XS0189914111	4.307.760,14
XS0191247112	26.109.851,08
XS0191248607	7.396.802,79
XS0191748242	451.075,40
XS0192355302	1.417.253,52

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0192518024	1.153.203,03
XS0192518370	1.757.919,66
XS0193227260	21.667.989,30
XS0193532735	226.194,36
XS0194244645	25.253.853,94
XS0194346135	926.917,92
XS0195333447	5.467.133,24
XS0195333520	5.496.664,72
XS0195333793	6.077.198,59
XS0195333876	6.733.905,58
XS0195431613	21.163.058,38
XS0196767064	14.590.724,10
XS0196987779	17.546.338,39
XS0197088296	14.019.045,69
XS0197173643	15.159.829,33
XS0198737735	6.069.725,65
XS0199536029	1.672.216,23
XS0200049590	16.181.617,94
XS0200265709	34.204.800,81
XS0200284247	60.675.426,53
XS0200454188	362.180,90
XS0201733945	7.417.003,89
XS0202417050	14.537.516,75
XS0203544027	1.749.549,31
XS0203783526	13.817.424,50
XS0203784094	5.289.677,23
XS0204199466	3.135.960,82
XS0204199540	1.843.874,69
XS0204933997	24.787.311,59
XS0204960610	21.527.411,78
XS0205437527	1.551.056,03
XS0205443764	10.388.717,05
XS0205508137	3.475.079,23
XS0206245234	2.436.372,29
XS0206444191	5.500.010,70
XS0207502781	617.765,92
XS0207884379	1.006.539,59

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0207897199	1.828.406,18
XS0208333194	2.248.405,32
XS0208459023	59.958.127,66
XS0208689967	11.399.682,14
XS0209026805	457.403,33
XS0209163624	37.267.668,91
XS0209163897	36.548.662,52
XS0209164192	22.287.886,14
XS0209164358	31.859.905,62
XS0209164432	35.485.460,05
XS0209198927	1.670.124,50
XS0209308294	66.358.051,14
XS0209820801	2.949.132,06
XS0210326202	5.394.623,55
XS0210433206	42.315.944,28
XS0210715289	37.357.286,50
XS0210782552	72.531.150,34
XS0211092316	575.814,85
XS0211093041	63.305.282,72
XS0211225056	29.184.057,03
XS0211244941	10.903.270,00
XS0211814123	41.916.724,51
XS0212011547	11.551.712,30
XS0212915523	100.476,57
XS0212990732	23.394.885,67
XS0213416141	35.590.295,44
XS0213454829	21.579.193,86
XS0213519464	387.316,47
XS0213593865	17.269.808,86
XS0213629487	900.000,00
XS0213971210	20.955.870,80
XS0214267923	3.928.019,50
XS0214347360	2.982.857,81
XS0214408840	715.000,00
XS0214633967	4.577.523,34
XS0214930231	58.393,08
XS0215568667	4.327.759,21

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0215902155	552.525,15
XS0216140094	1.409.681,36
XS0216140417	4.166.990,11
XS0216280932	499.755,79
XS0216591692	593.447,01
XS0216921741	942.986,18
XS0217939650	2.243.705,63
XS0218261625	3.278.209,32
XS0218304458	50.374.254,50
XS0218614567	17.722.549,14
XS0218961109	3.369.461,87
XS0219677423	1.359.373,37
XS0220152069	23.638.451,27
XS0220326408	3.314.884,86
XS0220691017	24.706.031,07
XS0220704109	16.567.954,66
XS0220791585	5.595.566,72
XS0221394447	320.711,68
XS0221419459	4.252.186,09
XS0221851875	1.369.664,97
XS0222198631	851.856,98
XS0222698283	978.193,48
XS0222780701	1.401.661,34
XS0223109926	2.429.213,40
XS0223590612	5.101.120,70
XS0223700658	6.242.526,43
XS0223920348	4.460.524,54
XS0223929489	26.186.096,77
XS0223938803	693.694,89
XS0224249630	889.840,26
XS0224301571	1.542.786,59
XS0224536705	5.222.980,94
XS0224858737	10.006.171,34
XS0225326858	4.120.625,91
XS0225471431	1.098.909,26
XS0225522365	10.193.662,97
XS0225770857	721.868,19

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0225771079	6.821.530,52
XS0225841898	2.056.923,54
XS0225842433	9.586.784,97
XS0225999258	7.651.332,59
XS0226116746	4.951.555,07
XS0226127784	2.565.246,57
XS0226254547	9.950.387,81
XS0226380334	7.556.357,08
XS0226456258	10.282.237,76
XS0226707510	9.549.747,51
XS0226711629	7.454.588,46
XS0226717238	76.174,59
XS0226787447	1.472.612,29
XS0226956141	4.218.993,50
XS0226995396	18.135.220,48
XS0227081634	3.862.427,08
XS0227570750	899.894,96
XS0227573267	1.437.451,17
XS0227965695	36.113.384,91
XS0228149075	1.791.528,54
XS0228154158	5.780.365,79
XS0228314885	114.897,64
XS0228868195	3.994.200,68
XS0229584296	99.143.166,09
XS0229979983	11.113.993,54
XS0230176793	34.598.371,52
XS0230178658	17.148.383,72
XS0230515834	14.452.835,02
XS0230522962	5.080.000,00
XS0230607524	2.595.881,60
XS0230752882	10.168.002,74
XS0230911785	12.784.939,45
XS0231102459	3.858.568,08
XS0231181222	2.167.168,46
XS0231346593	34.879,43
XS0231442046	17.502.721,91
XS0231644260	416.606,47

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0232035534	4.415.724,37
XS0232035880	4.493.681,66
XS0232037159	3.462.271,85
XS0232254259	659.561,91
XS0232364868	42.975.676,99
XS0232569086	659.148,89
XS0232659150	1.838.879,71
XS0233114882	5.544.459,67
XS0233752145	7.395.433,90
XS0233810521	8.971.593,53
XS0234063906	716.794,50
XS0234123650	10.088.945,38
XS0234198587	2.943.891,95
XS0234203411	6.859.082,00
XS0234421914	2.492.947,33
XS0234443488	11.546.557,89
XS0234511821	2.250.856,04
XS0234582178	385.376,33
XS0234626058	3.673.708,92
XS0234626306	3.575.105,55
XS0234632700	4.385.068,41
XS0234972981	2.753.272,10
XS0235076097	32.204.401,34
XS0235227302	1.210.934,26
XS0235429437	2.692.724,46
XS0235648747	5.444.466,67
XS0236268024	27.925.244,28
XS0236377239	341.909,78
XS0236406277	2.148.830,77
XS0236535679	905.455,20
XS0237048623	659.561,91
XS0237049605	659.561,91
XS0237053623	1.017.919,09
XS0237304059	1.150.151,73
XS0237410831	184.070,50
XS0237558662	5.353.603,17
XS0237709208	290.935,35

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0237937171	35.602.479,42
XS0238228901	3.823.715,88
XS0238337439	3.270.924,25
XS0238679079	6.463.771,17
XS0238681307	4.436.629,91
XS0238796204	15.766.420,38
XS0238861115	786.368,50
XS0238959273	32.254.980,01
XS0239231573	351.211,69
XS0239265555	750.661,84
XS0239715260	40.950.000,00
XS0239997496	659.561,91
XS0240010248	2.019.844,27
XS0240142827	815.289,47
XS0240397496	1.448.933,14
XS0240399435	3.859.301,64
XS0241359180	2.245.786,62
XS0241421089	42.678.607,35
XS0241762748	2.200.704,23
XS0241963726	477.216,72
XS0242136413	340.576,18
XS0242396249	11.810.264,86
XS0242448578	1.431.910,91
XS0242676285	37.621.590,30
XS0242764735	830.332,03
XS0242801958	645.813,80
XS0242973906	162.657,39
XS0243065421	443.308,05
XS0243354619	1.806.533,99
XS0243541215	1.191.739,16
XS0243626123	15.951.262,51
XS0243853453	23.050.158,09
XS0243988978	491.054,33
XS0243990446	337.911,22
XS0244093927	6.919.090,58
XS0244530498	1.727.248,72
XS0244566336	446.149,48

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0244568035	13.717,90
XS0244837547	1.472.538,74
XS0245046114	499.027,91
XS0245046544	105.450.000,00
XS0245162531	5.200.309,76
XS0245314579	12.157.702,52
XS0245479810	1.141.878,00
XS0245637748	612.602,21
XS0245728547	1.770.295,89
XS0245742456	6.719.612,83
XS0245973770	2.329.537,52
XS0246082043	4.951.242,26
XS0246362916	2.759.562,27
XS0246449440	3.611.032,77
XS0246504210	1.350.819,82
XS0246674138	476.855,75
XS0246862998	660.455,98
XS0247028391	306.863,92
XS0247274599	1.264.379,56
XS0247452799	1.041.745,95
XS0247457087	3.795.035,21
XS0247650087	380.998,75
XS0247651721	329.568,84
XS0247687162	29.051.937,77
XS0247757049	227.614,41
XS0247770067	1.658.829,51
XS0247886442	158.265,97
XS0247938938	12.254.021,45
XS0247984965	2.222.496,90
XS0248142894	3.071.974,80
XS0248282120	22.637.127,33
XS0248302845	235.123,79
XS0248497595	242.175,31
XS0248499617	517.636,73
XS0248620899	28.103.632,68
XS0249034603	421.101,79
XS0249046284	685.351,94

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0249127878	4.763.674,15
XS0249400044	3.058.978,87
XS0249435776	218.448,18
XS0249774711	40.849,67
XS0249942870	29.115.683,95
XS0249955930	29.841.675,40
XS0250113502	7.306.234,98
XS0250113841	729.095,34
XS0250266169	2.708.238,89
XS0250331088	1.435.578,21
XS0250416582	4.904.660,64
XS0250573689	5.973.856,82
XS0250656542	15.586.364,26
XS0250879763	3.458.773,47
XS0251050364	732.125,13
XS0251155205	48.950,29
XS0251180906	28.423.700,95
XS0251195847	290.483.032,41
XS0251360714	197.921,51
XS0251363064	1.230.443,96
XS0251375233	81.162,63
XS0251416367	3.653.169,01
XS0251529136	834.270,79
XS0251644232	1.051.266,52
XS0251658885	2.850.000,00
XS0251683214	223.184,83
XS0251832662	38.243.487,11
XS0251909395	592.185,13
XS0251909478	6.476.052,13
XS0251909635	4.810.478,15
XS0251910997	1.880.070,73
XS0251995709	498.377,98
XS0252173066	2.493.847,92
XS0252767792	3.667.840,38
XS0252816755	820.266,30
XS0252899512	205.747,97
XS0253139843	1.504.500,89

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0253214646	436.927,26
XS0253216005	694.476,78
XS0253223555	711.687,43
XS0253610678	1.728.010,24
XS0253612534	264.456,53
XS0253634850	3.896.608,51
XS0253635154	3.993.768,37
XS0253717986	2.284.332,34
XS0253740889	1.549.214,32
XS0253743800	1.504.459,42
XS0253837370	202.683,47
XS0253852254	4.750.257,69
XS0253857642	7.062.443,95
XS0254466153	1.177.608,40
XS0254532046	2.264.620,76
XS0254628661	238.397,57
XS0254780611	2.286.091,55
XS0254853947	523.800,00
XS0254946287	57.602.611,12
XS0255006446	958.845,29
XS0255101353	1.772.578,84
XS0255434085	10.658.744,75
XS0255599598	2.405.753,28
XS0255600941	8.763.034,58
XS0255671967	284.562,43
XS0255689589	15.416.144,41
XS0255988817	23.065.097,56
XS0256233122	842.431,58
XS0256257907	15.816.976,71
XS0256259606	1.326.146,93
XS0256313239	397.803,75
XS0256368308	2.254.988,26
XS0256400127	878.403,26
XS0256520700	1.098.004,07
XS0256731828	732.002,72
XS0256732800	732.002,72
XS0256738757	4.432.162,91

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0256932053	1.683.606,25
XS0256934000	2.560.000,00
XS0257101856	5.064.387,92
XS0257328392	4.458.777,01
XS0257587815	168.042,19
XS0257593037	623.008,75
XS0257595834	216.596,74
XS0257807288	5.850.000,00
XS0257807874	2.975.352,11
XS0257915503	3.533.959,79
XS0257916063	3.497.636,70
XS0258047165	255.392,63
XS0258128247	4.358.970,27
XS0258128916	9.366.088,96
XS0258396927	272.888,57
XS0258411239	7.706.088,45
XS0258581403	21.637.302,37
XS0258715456	51.031.608,54
XS0258731909	9.465.072,81
XS0258779775	7.988.545,79
XS0258782720	782.462,36
XS0258901759	3.680.179,77
XS0258947745	4.690.877,71
XS0258962975	7.648.697,42
XS0259010022	4.841.549,30
XS0259295607	1.774.991,63
XS0259664653	422.832,14
XS0259672599	3.506.420,83
XS0259691383	4.592.365,74
XS0259838745	1.363.395,57
XS0259959962	1.182.878,52
XS0260303580	2.817.046,66
XS0260341911	436.153,10
XS0260371827	1.003.714,08
XS0260439210	1.297.705,54
XS0260445530	2.217.266,50
XS0260592752	6.478.804,24

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0260769434	2.670.187,79
XS0260770010	3.450.000,00
XS0260874655	3.432.935,46
XS0260979751	1.358.841,17
XS0260996334	700.871,99
XS0261032238	9.905.301,69
XS0261613474	1.429.248,10
XS0261618606	701.663,58
XS0261749450	864.089,50
XS0262163206	2.239.216,55
XS0262353831	6.915.613,28
XS0262696874	284.025,38
XS0262983264	23.674.236,77
XS0263098674	1.134.951,75
XS0263244914	427.957,01
XS0263507278	1.048.604,56
XS0263715467	13.580.743,41
XS0263871674	37.010.000,00
XS0264130369	1.487.602,36
XS0264195222	183.392,02
XS0264209387	2.142.857,14
XS0264674549	149.493,54
XS0264737726	67.856.192,86
XS0264966671	2.835.525,30
XS0264967307	6.788.742,23
XS0264994459	1.990.000,00
XS0265524438	41.100.444,72
XS0265627751	2.194.710,50
XS0266104867	1.781.399,46
XS0266165736	2.822.017,36
XS0266486025	2.934.272,30
XS0266544831	1.800.000,00
XS0266551299	120.432,99
XS0266559433	994.037,06
XS0266686897	206.232,94
XS0266698801	153.285,53
XS0266838407	822.597,88

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0266901700	429.941,23
XS0266912228	7.467.723,00
XS0266912905	228.631,04
XS0267045705	316.051,98
XS0267059755	2.064.350,00
XS0267225273	447.492,00
XS0267300589	660.937,14
XS0267329307	4.910.795,75
XS0267365442	10.952.727,55
XS0267460359	379.983,18
XS0267879475	2.291.777,37
XS0267959665	5.541.607,92
XS0268033908	3.153.220,00
XS0268040192	18.044.383,55
XS0268043709	43.226.624,89
XS0268077780	147.108,79
XS0268238622	331.616,81
XS0268244356	230.979,81
XS0268363289	954.619,75
XS0268364410	1.186.797,70
XS0268364766	1.425.256,74
XS0268576609	3.045.912,65
XS0268789939	962.044,86
XS0268858502	1.211.433,64
XS0268992145	1.629.897,51
XS0268997532	511.514,11
XS0269092366	344.635,13
XS0269149497	1.205.927,64
XS0269492038	1.403.346,91
XS0269500665	83.190,49
XS0269529136	5.198.846,89
XS0269657135	1.272.842,86
XS0269657994	1.198.685,16
XS0269670401	241.924,66
XS0269787858	3.921.100,07
XS0269866306	1.011.227,04
XS0269969027	4.529.483,28

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0269969704	3.000.599,09
XS0270174013	4.521.648,16
XS0270174872	628.510,86
XS0270184244	8.147.182,34
XS0270233397	195.170,91
XS0270249807	1.286.587,33
XS0270326217	1.462.943,95
XS0270328189	2.113.040,52
XS0270328858	3.250.256,75
XS0270482424	1.403.992,59
XS0270495160	10.419.509,22
XS0270683161	15.107.980,78
XS0270684565	2.175.388,12
XS0270686859	4.587.195,67
XS0270752313	2.722.112,76
XS0270828584	10.367.644,69
XS0270926081	8.318.139,27
XS0270984957	5.170.712,10
XS0270986499	33.500.532,23
XS0270987547	18.746.955,61
XS0271141565	32.090,88
XS0271187634	1.063.910,55
XS0271201484	2.678.149,44
XS0271522442	865.044,46
XS0271671793	15.181.918,41
XS0271720673	721.571,23
XS0271794363	1.092.290,81
XS0271795840	388.255,03
XS0271820978	1.346.022,83
XS0271893694	9.961.972,08
XS0272052753	2.821.816,54
XS0272095216	10.177.159,09
XS0272318709	746.623,06
XS0272349332	1.239.528,83
XS0272486753	451.571,22
XS0272545434	1.325.515,42
XS0272574889	850.656,76

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0272576827	120.532,75
XS0272577809	154.389,93
XS0272617100	95.352,18
XS0272617951	261.537,16
XS0272634535	260.149,70
XS0272635185	89.392,67
XS0272783530	3.810.317,82
XS0272915116	1.231.911,66
XS0272915389	114.309,32
XS0273043629	1.204.349,72
XS0273083096	525.692,83
XS0273084656	1.727.347,37
XS0273255058	2.535.835,29
XS0273587302	50.576,03
XS0273666437	4.813.675,08
XS0273678283	8.790.605,64
XS0273904044	274.612,21
XS0273921568	1.089.189,18
XS0274087294	13.614.612,84
XS0274127009	3.130.000,00
XS0274443422	3.790.062,45
XS0274445120	2.967.924,77
XS0274481786	14.595.053,74
XS0274497279	196.960,09
XS0274755072	695.636,71
XS0274890523	3.723.815,40
XS0275062916	1.533.131,77
XS0275071230	8.004.022,80
XS0275453438	811.112,83
XS0275536307	251.716,63
XS0275721628	1.758.401,22
XS0275725611	341.305,30
XS0275726007	1.341.385,61
XS0275826484	1.163.330,49
XS0275905270	166.780,03
XS0275908456	105.869,66
XS0275924578	1.372.708,51

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0275925112	920.161,14
XS0276072682	3.350.976,02
XS0276121307	9.330.000,00
XS0276139341	3.354.875,26
XS0276147104	1.660.280,98
XS0276148508	57.672,98
XS0276149738	635.228,33
XS0276154738	877.015,16
XS0276162327	4.439.561,59
XS0276235495	3.689.620,10
XS0276245700	14.781.419,15
XS0276272936	4.955.081,30
XS0276282737	480.224,79
XS0276286993	1.477.093,69
XS0276437521	1.841.864,15
XS0276439493	495.531,71
XS0276441044	20.369.829,56
XS0276444147	1.395.550,91
XS0276510111	31.763,63
XS0276598538	1.062.600,70
XS0276599346	1.642.459,96
XS0276600292	2.246.006,16
XS0276619805	8.217.273,40
XS0276793311	182.522,00
XS0276842894	164.977,63
XS0276859609	2.812.700,00
XS0276868774	2.785.298,91
XS0277119797	5.153.803,60
XS0277120027	4.855.850,70
XS0277120456	3.301.876,09
XS0277121264	694.394,83
XS0277181243	677.814,49
XS0277185152	6.806.848,12
XS0277470943	1.495.980,76
XS0277538681	33.957.272,33
XS0277722772	2.139.771,69
XS0277877469	234.264,72

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0278126510	1.580.428,93
XS0278216691	1.000.000,00
XS0278222236	100.000,00
XS0278266951	1.788.989,31
XS0278290589	555.371,62
XS0278320832	3.343.934,60
XS0278370696	524.234,71
XS0278449441	417.985,77
XS0278450027	7.195.000,00
XS0278544274	3.747.064,62
XS0278638258	177.187.365,55
XS0278639579	270.846.756,37
XS0278671382	1.847.072,78
XS0278755052	66.527,87
XS0278981658	10.804.253,44
XS0278983191	5.927.492,39
XS0279202682	2.100.000,00
XS0279295595	596.379,18
XS0279324957	1.319.123,81
XS0279424310	1.059.109,92
XS0279493398	442.154,47
XS0279612823	9.259.749,38
XS0279675150	1.619.582,80
XS0279730435	2.273.522,26
XS0279950637	3.777.401,55
XS0280063222	316.820,34
XS0280164921	9.116.597,31
XS0280166116	2.155.326,95
XS0280223107	860.940,82
XS0280241851	36.678,40
XS0280339077	2.901.151,90
XS0280371989	268.417,75
XS0280372367	288.862,85
XS0280432526	2.617.412,50
XS0280507715	2.313.059,25
XS0280508952	2.546.506,00
XS0280527408	1.036.490,56

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0280541573	318.085,47
XS0280723502	178.998,13
XS0280725978	19.518.300,50
XS0280903583	178.240,56
XS0280903740	309.682,67
XS0280904714	438.885,05
XS0280981035	109.194,60
XS0281179811	12.279.190,21
XS0281181809	209.224,65
XS0281219385	950.004,47
XS0281248723	485.067,08
XS0281385046	187.087,09
XS0281421965	184.375,27
XS0281423235	720.977,40
XS0281494335	519.843,30
XS0281520352	2.350.136,41
XS0281706704	5.000.000,00
XS0281953207	279.244,30
XS0281959311	862.349,78
XS0281969112	70.595,51
XS0281973148	171.113,89
XS0281979269	42.125,93
XS0281980432	49.681,76
XS0282034460	673.526,30
XS0282145969	58.464.385,22
XS0282208049	25.048.116,53
XS0282208718	9.176.203,59
XS0282574655	171.346,53
XS0282579290	169.307,86
XS0282763035	453.756,51
XS0282764199	497.442,54
XS0282843068	4.897.981,81
XS0282866192	2.791.320,22
XS0282871358	117.611,24
XS0283174927	1.337.123,28
XS0283189016	66.019,41
XS0283189875	180.052,93

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0283319837	11.736.383,57
XS0283497005	416.823.914,29
XS0283630795	869.271,88
XS0283703345	8.090.681,60
XS0283818671	259.223,65
XS0283819562	952.385,98
XS0283820065	2.503.630,69
XS0283914637	1.136.347,04
XS0283944899	18.066,06
XS0283951597	168.486,68
XS0284011599	8.664.510,95
XS0284114567	950.000,00
XS0284162533	5.768.591,99
XS0284313847	354.824,24
XS0284314571	2.109.060,05
XS0284375283	26.167.913,38
XS0284376760	20.933.064,84
XS0284379350	36.630.648,21
XS0284381257	36.641.724,51
XS0284490629	168.118,50
XS0284511994	54.992.177,49
XS0284513347	214.455,67
XS0284513933	135.735,23
XS0284517413	388.196,30
XS0284611869	1.831.786,86
XS0284726683	257.482,00
XS0284731840	237.365,19
XS0284892261	2.469.718,16
XS0285045943	96.356.052,39
XS0285049853	217.315,14
XS0285051750	278.145,62
XS0285052998	344.578,13
XS0285200852	219.986,13
XS0285201660	347.155,12
XS0285385026	154.249,41
XS0285422597	3.292.957,56
XS0285456140	1.227.815,17

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0285457114	785.786,45
XS0285459243	146.823,08
XS0285460845	57.029,30
XS0285498902	4.150.762,39
XS0285617683	309.651,27
XS0285620802	210.314,44
XS0285639141	1.116.896,27
XS0285759121	208.943,47
XS0285769278	5.066.534,61
XS0285799002	168.897,18
XS0285799770	173.557,53
XS0285837455	118.471,24
XS0285864939	132.521,14
XS0285922133	4.600.882,88
XS0285986534	745.194,86
XS0286018758	9.581.906,80
XS0286031850	408.042,05
XS0286034870	120.050,45
XS0286127021	3.714.534,82
XS0286128771	367.517,61
XS0286129159	1.394.000,00
XS0286179923	3.724.236,04
XS0286181077	4.440.993,91
XS0286239925	2.467.693,65
XS0286242390	47.216,70
XS0286302988	1.718.012,08
XS0286358261	1.094.844,36
XS0286406177	1.042.246,30
XS0286529093	32.639.410,81
XS0286531156	20.221.609,36
XS0286535223	14.732.649,89
XS0286586648	637.265,90
XS0286634125	162.519,66
XS0286637656	1.227.069,54
XS0286747836	9.667.764,32
XS0286778476	977.901,41
XS0286894380	1.875.065,77

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0286897219	2.470.406,64
XS0286900708	6.555.897,62
XS0286994099	512.847,82
XS0287004310	1.022.236,88
XS0287032790	1.896.000,00
XS0287096688	20.173,16
XS0287119480	2.669.076,14
XS0287160104	1.597.961,26
XS0287234313	760.653,93
XS0287235047	2.480.000,00
XS0287237761	205.466,47
XS0287308299	1.046.472,01
XS0287442692	2.320.801,96
XS0287443237	2.604.844,80
XS0287474976	217.670,78
XS0287476161	754.186,65
XS0287541089	75.735,02
XS0287569924	3.273.365,56
XS0287672694	4.664.308,28
XS0287860265	26.923.780,67
XS0287869050	668.726,26
XS0287900152	1.439.966,92
XS0287987332	309.249,37
XS0288035164	3.453.671,87
XS0288040834	635.040,34
XS0288138729	71.017,47
XS0288291593	50.698,97
XS0288341448	7.967.388,47
XS0288356123	2.217.039,66
XS0288391971	259.032,34
XS0288428484	424.212,35
XS0288524795	4.967.433,59
XS0288569972	100.382,24
XS0288589228	361.846,11
XS0288610016	331.811,98
XS0288702052	1.293.399,34
XS0288704264	586.854,46

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0288741464	24.328,18
XS0288760761	417.005,91
XS0288782658	2.968.028,57
XS0288802605	107.053,04
XS0289002957	345.615,33
XS0289028085	19.233.918,60
XS0289067497	1.439.537,28
XS0289069519	7.546.683,66
XS0289100967	691.521,67
XS0289151283	294.240,26
XS0289151879	1.638.044,35
XS0289152331	168.918,38
XS0289153651	164.798,42
XS0289154030	307.839,93
XS0289154972	346.226,02
XS0289253287	3.150.091,87
XS0289261546	1.075.643,68
XS0289323320	116.432,32
XS0289324641	699.374,95
XS0289482639	138.218,53
XS0289483017	262.014,12
XS0289484171	133.975,72
XS0289487943	182.975,24
XS0289511320	48.762.642,16
XS0289536400	716.794,50
XS0289550658	476.238,22
XS0289659400	506.688,54
XS0289701962	2.588.614,83
XS0289717968	659.474,16
XS0289723263	306.023,32
XS0289746470	216.386,37
XS0289748252	140.368,93
XS0289748682	121.822,96
XS0289830936	146.633,26
XS0289837436	351.216,82
XS0289922113	3.012.144,25
XS0289940289	693.489,09

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0290092955	2.638.247,62
XS0290094738	471.013,74
XS0290095628	1.068.989,79
XS0290096600	1.202.613,52
XS0290100139	1.421.464,97
XS0290106508	567.224,35
XS0290107225	204.922,41
XS0290111177	577.979,67
XS0290111417	142.037,19
XS0290250454	3.040.875,00
XS0290251007	5.992.451,77
XS0290294742	3.299.120,84
XS0290363497	791.018,04
XS0290366243	126.351,36
XS0290440667	366.740,22
XS0290555480	222.709,30
XS0290556454	839.226,29
XS0290563740	119.744,78
XS0290588572	3.886.026,60
XS0290654978	10.678.507,76
XS0290694925	69.603,56
XS0290716595	1.129.273,02
XS0290717486	1.508.527,12
XS0290766269	706.076,11
XS0290770378	226.628,95
XS0290772077	99.407,62
XS0290837383	173.506,49
XS0290975340	238.287,00
XS0290976157	275.352,30
XS0290977049	111.948,79
XS0290980340	183.296,20
XS0290986206	426.494,24
XS0290989309	792.048,04
XS0290989994	3.314.908,60
XS0290993590	232.425,33
XS0291131141	860.695,50
XS0291145364	2.324.819,67

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0291251808	351.140,16
XS0291347234	1.529.782,67
XS0291463221	472.373,31
XS0291463734	212.170,99
XS0291464385	287.192,22
XS0291646577	13.292.359,73
XS0291655057	157.727,96
XS0291656022	417.687,82
XS0291657004	185.256,87
XS0291659471	142.049,34
XS0291660644	231.683,16
XS0291662343	226.609,69
XS0291869955	1.582.948,57
XS0291905858	176.880,60
XS0291974664	1.355.567,63
XS0292153672	3.632.534,41
XS0292198420	23.918,63
XS0292217311	393.733,04
XS0292220455	179.223,05
XS0292221008	1.400.768,43
XS0292221776	480.244,89
XS0292248977	5.012.950,18
XS0292305280	831.534,63
XS0292336673	2.393.992,73
XS0292337309	66.576,79
XS0292459327	864.928,48
XS0292467189	143.924,29
XS0292502514	3.889.498,23
XS0292528311	5.368.446,44
XS0292529129	252.086,73
XS0292540019	660.937,14
XS0292542494	48.314.797,11
XS0292822771	23.493.983,98
XS0292985644	88.639,25
XS0293062146	1.265.193,65
XS0293138813	500.000,00
XS0293140553	512.485,72

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0293166517	3.046.557,54
XS0293179338	2.234.108,05
XS0293180344	2.366.560,85
XS0293363858	881.471,62
XS0293572425	172.076,85
XS0293628748	8.945.406,02
XS0293664461	3.762.095,95
XS0293677281	2.759.150,23
XS0293784525	5.711.568,44
XS0293784871	1.798.644,20
XS0293875083	1.458.343,83
XS0293892419	338.975.348,53
XS0293964002	57.346,84
XS0293965660	224.342,57
XS0294024004	3.120.247,40
XS0294059059	1.615.700,66
XS0294059307	125.438,74
XS0294106314	3.856.734,93
XS0294106405	4.147.625,09
XS0294123830	1.001.406,82
XS0294244032	1.337.647,03
XS0294325203	1.693.990,81
XS0294484422	2.430.158,26
XS0294545156	183.231,85
XS0294545669	1.159.037,56
XS0294561351	136.686,23
XS0294585889	5.555.484,24
XS0294645535	130.543,92
XS0294646426	137.209,47
XS0294649529	947.599,49
XS0294695043	3.336.359,08
XS0294778336	2.855.188,11
XS0294815047	170.418,15
XS0294839146	3.857.575,72
XS0294898662	384.335,50
XS0294922801	9.098.261,45
XS0295002231	220.178,98

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0295003981	298.661,72
XS0295005333	72.672,44
XS0354643016	27.577.103,58
XS0295094923	1.059.168,79
XS0295182546	7.702.594,38
XS0295258627	5.101.180,77
XS0295276017	264.805,59
XS0295277684	1.386.329,38
XS0295278146	2.191.776,76
XS0295438369	4.129.661,69
XS0295664535	1.562.653,62
XS0295698947	3.486.220,35
XS0295736622	2.180.952,72
XS0295760093	1.944.470,06
XS0295859622	442.295,09
XS0295860125	308.993,10
XS0295860554	352.810,55
XS0295861107	633.712,99
XS0295861289	210.765,98
XS0296067142	330.844,98
XS0296156085	3.409.568,85
XS0296280927	2.601.346,78
XS0296281735	5.897.046,90
XS0296282386	13.445.583,06
XS0296489304	38.867.818,83
XS0296545576	186.099,91
XS0296589194	567.607,90
XS0296735193	10.000.000,00
XS0296787236	255.476,16
XS0296792582	1.826.584,51
XS0296830267	123.622,65
XS0296894669	8.687.488,31
XS0297022419	210.818,61
XS0297023813	219.789,62
XS0297097429	10.489.834,47
XS0297123019	491.914,53
XS0297123522	431.538,72

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0297127861	1.162.421,62
XS0297155136	2.348.250,63
XS0297155565	32.548.664,69
XS0297186958	12.475.179,30
XS0297221458	1.219.154,70
XS0297246950	601.532,86
XS0297365024	1.507.656,96
XS0297392770	10.454.150,17
XS0297459868	1.322.973,16
XS0297488883	336.295,94
XS0297490277	129.022,78
XS0297501065	200.600,69
XS0297515446	163.495,55
XS0297522228	4.829.880,69
XS0297730847	1.572.845,55
XS0297741539	9.125.660,74
XS0297906801	1.196.972,49
XS0297907791	306.355,29
XS0297908849	1.992.663,33
XS0297915117	965.788,28
XS0297918301	337.603,20
XS0298200238	37.272,90
XS0298201988	1.111.415,31
XS0298202952	291.825,11
XS0298317347	395.420,66
XS0298318667	626.303,34
XS0298320218	1.431.464,85
XS0298326256	430.004,64
XS0298437244	234.755,41
XS0298442160	90.380,92
XS0298612697	1.578.684,31
XS0298614552	2.523.500,00
XS0298692434	50.443.441,51
XS0298860916	14.203,36
XS0298886556	475.470,87
XS0298899450	5.776.949,81
XS0298900647	2.314.323,68

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0298931956	1.131.508,94
XS0298933143	570.413,47
XS0299083468	7.285.340,97
XS0299085323	7.100.014,77
XS0299086644	6.804.353,48
XS0299103084	2.165.788,73
XS0299172725	761.739,30
XS0299211721	144.227,19
XS0299354919	1.095.711,14
XS0299369511	1.555.922,40
XS0299371509	19.823.149,98
XS0299386101	4.565.610,59
XS0299411222	95.977,06
XS0299555739	1.258.583,34
XS0299624568	3.364.957,56
XS0299642628	1.278.735,74
XS0299661099	1.646.185,66
XS0299665249	1.070.720,41
XS0299667963	148.296,00
XS0299701499	1.095.978,77
XS0299701655	321.036,28
XS0299702380	2.858.670,53
XS0299852946	171.512,75
XS0299857234	2.364.052,46
XS0299876457	681.697,79
XS0299886092	1.213.961,30
XS0299929165	3.701.375,19
XS0299929595	809.365,30
XS0299993336	7.381.323,32
XS0300113841	2.895.179,54
XS0300152070	46.009,67
XS0300152666	1.944.539,41
XS0300153714	154.377,68
XS0300154365	1.555.146,19
XS0300155099	215.197,15
XS0300241923	53.324.659,75
XS0300339578	938.465,95

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0300349296	2.200.609,83
XS0300349452	208.487,96
XS0300349882	1.065.298,39
XS0300350203	255.466,62
XS0300350625	736.197,07
XS0300351193	1.951.421,80
XS0300418281	1.712.650,35
XS0300460721	6.766.784,53
XS0300476214	927.590,27
XS0300477709	4.822.265,20
XS0300516969	1.145.225,66
XS0300658597	10.643.494,52
XS0300661542	1.177.780,15
XS0300662607	1.593.038,09
XS0300663167	3.626.613,84
XS0300691457	1.796.646,26
XS0300878799	592.561,77
XS0300880183	110.039,04
XS0301086475	22.660.690,80
XS0301128061	3.310.112,18
XS0301129036	4.610.627,14
XS0301129549	431.056,98
XS0301130554	955.421,17
XS0301130711	85.478,30
XS0301335286	800.216,32
XS0301336417	135.729,20
XS0301337225	696.572,88
XS0301338546	205.214,58
XS0301339510	1.810.230,11
XS0301340872	1.028.288,90
XS0301341417	1.406.761,24
XS0301347968	289.334,22
XS0301348420	4.300.248,45
XS0301365945	1.135.056,19
XS0301517552	4.799.324,86
XS0301519681	381.062,46
XS0301520184	2.066.052,02

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0301522396	379.221,45
XS0301522719	7.033.147,80
XS0301547542	969.131,20
XS0301565957	136.317,00
XS0301567227	1.179.025,07
XS0301568118	609.044,82
XS0301568977	114.729,70
XS0301569603	8.372.880,11
XS0301705041	9.397.632,54
XS0301885272	214.411,42
XS0301886247	259.810,39
XS0301956396	601.659,68
XS0301956800	269.598,00
XS0301958178	131.592,26
XS0301979331	480.656,19
XS0302019731	2.747.507,42
XS0302043012	942.301,96
XS0302115372	9.081,04
XS0302117311	115.783,62
XS0302118632	1.241.735,65
XS0302264535	1.786.013,77
XS0302280499	1.800.699,24
XS0302282602	1.757.015,30
XS0302285290	676.497,33
XS0302315386	136.375.627,63
XS0302350888	5.048.617,83
XS0302351266	3.924.732,12
XS0302370308	188.621,29
XS0302370720	100.365,95
XS0302371538	743.338,90
XS0302371702	292.138,03
XS0302452619	1.014.637,03
XS0302453005	1.168.441,83
XS0302480230	330.743,29
XS0302504948	313.549,49
XS0302510911	253.206,55
XS0302511216	239.155,55

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0302634059	13.276.663,85
XS0302668545	359.547,59
XS0302669196	112.076,41
XS0302669519	52.994,24
XS0302815609	569.036,58
XS0302819262	2.156.207,44
XS0302821086	467.572,14
XS0302821755	2.619.303,92
XS0302861033	3.175.718,62
XS0302904296	215.847,52
XS0302906077	411.236,34
XS0303172117	478.557,96
XS0303174832	165.725,11
XS0303176456	68.139,21
XS0303178825	2.576.951,89
XS0303315161	752.206,14
XS0303465214	555.713,97
XS0303475957	1.941.762,87
XS0303476849	1.941.762,87
XS0303531700	3.296.088,70
XS0303537574	2.259.889,25
XS0303538200	1.044.390,17
XS0303539273	1.886.737,09
XS0303557259	328.314,80
XS0303572217	7.216.415,07
XS0303671548	4.801.200,14
XS0303746571	9.104.184,88
XS0303756299	336.339,69
XS0303759632	73.021,56
XS0303764129	2.031.966,13
XS0303800022	1.008.373,95
XS0303838006	5.044.645,59
XS0303862998	241.674,70
XS0303864184	2.666.664,80
XS0303865074	2.905.841,30
XS0303866049	2.192.456,74
XS0303866981	266.133,28

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0303962780	212.010,09
XS0304080558	7.517.566,15
XS0304080715	6.773.380,18
XS0304156986	6.602.112,68
XS0304195026	4.438.294,03
XS0304219818	12.703.627,88
XS0304276297	406.885,59
XS0304471070	214.926,71
XS0304471666	140.277,41
XS0304472474	130.248,12
XS0304473019	2.821.118,83
XS0304490963	12.511.928,33
XS0304565723	1.295.200,61
XS0304593857	898.203,32
XS0304832784	102.441,73
XS0304838559	187.545,31
XS0304977910	366.784,04
XS0305084591	1.925.721,22
XS0305085218	762.643,08
XS0305098971	77.793,10
XS0305099359	1.408.670,86
XS0305099789	2.299.058,20
XS0305100389	344.739,99
XS0305100892	590.247,02
XS0305127150	1.190.675,85
XS0305154717	791.738,25
XS0305155011	265.237,90
XS0305155441	169.701,21
XS0305158031	5.818.472,19
XS0305163460	216.642,22
XS0305255407	14.301.222,40
XS0305338799	271.207,07
XS0305339417	271.911,24
XS0305340779	338.717,90
XS0305438151	216.896,53
XS0305438821	68.516,93
XS0305440991	362.831,38

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0305443409	470.644,08
XS0305574500	9.110.821,04
XS0305574849	4.961.206,37
XS0305627043	3.020.216,61
XS0305631151	668.477,83
XS0305646696	16.653.000,00
XS0305886227	708.641,88
XS0305889593	230.228,81
XS0305948860	8.022.524,52
XS0306029512	181.020,50
XS0306090423	13.579.128,83
XS0306096628	337.085,88
XS0306144022	1.192.130,33
XS0306148288	2.031.358,36
XS0306151662	191.867,10
XS0306153015	1.340.617,21
XS0306179168	5.791.145,85
XS0306226696	2.203.418,04
XS0306232744	444.169,32
XS0306251967	7.800.000,00
XS0306311373	183.074,07
XS0306341958	1.790.628,61
XS0306345355	577.989,25
XS0306637306	129.697,62
XS0306693127	145.760,39
XS0306694448	72.535,59
XS0306772426	769.433,54
XS0306849158	346.326,38
XS0306849745	120.009,23
XS0306901330	1.879.354,98
XS0306921957	1.425.955,91
XS0306927723	1.615.418,45
XS0306937953	18.183.426,79
XS0307008481	1.318.435,48
XS0307009372	7.226.154,69
XS0307093491	1.319.488,55
XS0307153493	8.969,79

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0307252980	125.643,49
XS0307256544	493.691,80
XS0307264050	560.906,53
XS0307323161	355.933,91
XS0307325455	1.639.273,40
XS0307326180	680.229,25
XS0307348234	109.021.752,24
XS0307362656	1.046.698,14
XS0307390608	570.235,05
XS0307499441	9.038.756,25
XS0307616424	113.640,32
XS0307616937	434.387,83
XS0307617315	613.945,16
XS0307663939	4.830.531,00
XS0307734037	299.725,10
XS0307752955	145.450,82
XS0307903830	859.932,56
XS0307992676	5.220.475,25
XS0308098663	1.300.665,64
XS0308099125	188.605,33
XS0308102283	2.965.633,62
XS0308269819	750.000,00
XS0308274140	255.259,23
XS0308319341	846.197,20
XS0308389807	647.740,61
XS0308390052	308.448,41
XS0308391704	539.602,24
XS0308460368	3.589.267,46
XS0308461176	653.626,06
XS0308481794	233.708,22
XS0308527612	106.970,79
XS0308734242	516.273,10
XS0308734911	156.284,50
XS0308736296	444.949,74
XS0308834547	8.008.856,68
XS0308935575	2.466.157,17
XS0308937514	1.411.411,28

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0308937605	1.174.921,63
XS0308970994	23.126,09
XS0308971539	802.385,71
XS0308972347	1.688.320,18
XS0308973311	45.559,13
XS0308982650	1.355.942,27
XS0308983203	139.695,74
XS0308985240	448.273,17
XS0309101508	2.056.017,01
XS0309103546	5.231.408,60
XS0309156668	5.978.886,97
XS0309183043	96.539,45
XS0309183555	292.889,68
XS0309184793	312.874,74
XS0309186145	1.181.505,17
XS0309227436	403.152,39
XS0309306651	278.755,87
XS0309307113	51.463,49
XS0309334356	1.397.776,10
XS0309335080	1.444.250,24
XS0309351103	306.452,16
XS0309363371	245.500,74
XS0309364262	134.365,61
XS0309365319	353.104,66
XS0309366986	5.960.000,00
XS0309435039	205.783,43
XS0309435898	218.441,71
XS0309436359	198.397,86
XS0309436862	475.858,63
XS0309471182	250.022,83
XS0309485729	14.792.516,43
XS0309790797	1.675.651,44
XS0309813839	1.612.449,19
XS0309822319	143.288,39
XS0309835139	4.482.900,29
XS0309843232	901.324,82
XS0309870474	9.243.307,42

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0309871019	3.834.996,32
XS0310069538	2.239.193,84
XS0310083950	2.531.490,24
XS0310084339	1.091.489,94
XS0310085062	789.674,82
XS0310085492	2.654.698,07
XS0310085575	469.927,08
XS0310085815	309.073,98
XS0310086623	4.801.500,89
XS0310125546	1.200.000,00
XS0310309785	14.671.361,50
XS0310410823	204.069,28
XS0310412019	199.035,65
XS0310414908	1.037.887,33
XS0310476766	2.252.683,46
XS0310478978	291.283,81
XS0310486641	842.032,54
XS0310487292	2.793.676,40
XS0310507743	4.028.930,88
XS0310793905	949.954,91
XS0310856678	163.260,75
XS0310863021	1.634.743,88
XS0311101652	1.872.741,28
XS0311102544	154.170,03
XS0311179252	1.659.664,83
XS0311223688	367.315,50
XS0311225469	727.140,03
XS0311297021	3.496.820,61
XS0311301070	3.284.785,17
XS0311446479	14.048.619,78
XS0311482193	517.629,23
XS0311484561	4.898,72
XS0311486269	560.552,54
XS0311621733	1.440.540,63
XS0311621816	181.265,48
XS0311622038	82.976,98
XS0311664543	659.217,74

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0311685209	5.960.974,18
XS0311740582	3.726.377,43
XS0311744576	1.106.303,77
XS0311745383	308.220,48
XS0311748130	315.393,03
XS0311753130	238.709,42
XS0311754963	198.238,77
XS0311755697	107.111,56
XS0311764509	184.909,43
XS0311765068	402.970,32
XS0311765654	1.412.277,88
XS0311769219	2.839.075,00
XS0311853195	412.163,92
XS0311855729	238.362,35
XS0311857428	193.785,65
XS0311860562	410.514,48
XS0311864986	579.725,58
XS0311866171	416.420,90
XS0311866767	397.544,65
XS0312057432	727.635,24
XS0312058752	3.760.384,91
XS0312086456	3.617.288,03
XS0312086530	2.002.083,36
XS0312086704	2.447.631,58
XS0312173262	159.398,62
XS0312175473	2.192.742,71
XS0312176109	521.946,87
XS0312177255	499.283,77
XS0312194854	1.702.797,17
XS0312196123	769.809,96
XS0312196719	159.387,43
XS0312197360	234.264,47
XS0312197956	88.174,60
XS0312198251	340.661,79
XS0312427460	150.436,54
XS0312428609	3.726.377,43
XS0312432114	471.245,37

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0312435729	76.723,06
XS0312439556	1.978.398,72
XS0312463184	13.156.057,81
XS0312480196	1.379.509,78
XS0312721730	1.425.452,67
XS0312723272	2.283.550,61
XS0312723603	922.413,23
XS0312726705	1.224.033,27
XS0312729634	407.263,15
XS0312924334	1.125.030,81
XS0312938045	810.847,29
XS0312938557	558.554,29
XS0312938714	680.787,18
XS0313100678	3.818.473,93
XS0313102377	8.804.365,02
XS0313103003	1.934.182,34
XS0313198201	2.499.949,90
XS0313198979	15.152.570,07
XS0313326646	659.561,91
XS0313326729	988.826,61
XS0313326992	9.991.061,35
XS0313327370	948.246,60
XS0313327453	3.706.460,80
XS0313345604	1.187.161,08
XS0313432329	189.115,94
XS0313436072	180.819,77
XS0313437716	162.681,45
XS0313528944	622.123,89
XS0313532623	795.323,36
XS0313536962	2.302.524,05
XS0313537002	482.736,57
XS0313537184	2.471.633,96
XS0313662321	101.025,11
XS0313664459	661.486,58
XS0313734922	15.212.406,32
XS0313737271	7.608.939,61
XS0313782814	2.832.275,29

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0313789074	238.002,13
XS0313791567	1.091.343,07
XS0313893215	15.389.651,05
XS0313893561	1.129.489,10
XS0313948050	954.198,70
XS0313948480	216.302,47
XS0313950031	2.161.691,39
XS0314034728	3.494.849,00
XS0314067140	1.666.861,98
XS0314130369	7.335.680,75
XS0314157644	1.053.176,61
XS0314159855	227.732,33
XS0314160358	149.511,68
XS0314254680	1.978.339,47
XS0314391672	838.674,89
XS0314392647	1.498.336,60
XS0314479337	5.624.277,38
XS0314578310	4.480.676,53
XS0314637348	145.911,96
XS0314743963	659.561,91
XS0314746479	7.662.885,59
XS0314747105	492.283,90
XS0314763052	4.584.015,63
XS0314774257	5.816.789,91
XS0314774505	8.366.093,55
XS0314855338	137.565,96
XS0314857466	347.522,66
XS0314889154	322.769,95
XS0314918276	7.719.530,00
XS0314999250	175.548,30
XS0315257484	1.672.563,53
XS0315264001	1.056.319,69
XS0315356039	6.672.295,15
XS0315419134	737.215,02
XS0315504323	282.621.419,20
XS0315529312	7.692.378,57
XS0315548296	89.411,77

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0315548700	270.095,37
XS0315549187	171.769,65
XS0315549690	1.829.064,65
XS0315559061	4.169.827,53
XS0315799709	682.218,31
XS0315804475	458.154,58
XS0315805019	560.185,61
XS0315845155	363.911,82
XS0316169050	957.678,67
XS0316206357	893.209,13
XS0316264638	308.284,16
XS0316388445	4.244.450,19
XS0316394336	155.001,21
XS0316395739	103.013,17
XS0316405637	9.436.908,16
XS0316455061	231.131,71
XS0316485563	915.067,99
XS0316515229	3.821.794,64
XS0316527828	372.317,00
XS0316826733	3.726.377,43
XS0316829166	882.676,59
XS0316829919	277.093,28
XS0316834083	514.030,85
XS0316937647	67.803,23
XS0316953255	447.510,24
XS0316953925	430.994,53
XS0316992154	19.807,26
XS0316992824	2.019.776,70
XS0316993475	198.671,07
XS0316994010	237.852,94
XS0317181716	5.000.000,00
XS0317188059	40.595.738,19
XS0317188646	23.530.290,27
XS0317240157	3.546.796,98
XS0317292117	1.662.789,99
XS0317359478	2.200.704,23
XS0317359718	553.195,99

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0317366333	162.940,19
XS0317366416	381.338,00
XS0317366689	2.889.949,09
XS0317366846	189.280,56
XS0317416377	380.079,61
XS0317416880	1.213.009,84
XS0317417003	189.704,03
XS0317422425	703.055,43
XS0317422771	474.768,74
XS0317742335	602.040,89
XS0317744380	2.790.196,35
XS0317898004	2.556.152,10
XS0317898186	2.234.585,16
XS0317943586	661.005,84
XS0317961729	613.368,91
XS0317981081	2.657.158,72
XS0317996279	973.314,35
XS0318056354	2.719.557,82
XS0318191219	1.479.998,02
XS0318191565	222.456,45
XS0318192704	111.449,42
XS0318224598	1.145.090,89
XS0318362711	1.236.367,54
XS0318538005	362.424,59
XS0318538260	3.349.773,56
XS0318599056	5.332.709,84
XS0318778734	2.806.696,47
XS0318943445	90.000.000,00
XS0318943791	2.472.865,69
XS0318999744	286.925,36
XS0318999827	247.449,63
XS0319000187	168.476,63
XS0319000260	178.402,96
XS0319159454	3.055.998,30
XS0319159538	676.808,94
XS0319159702	2.672.560,10
XS0319161518	940.471,60

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0319193396	10.467.976,82
XS0319210661	1.259.799,69
XS0319211982	1.202.931,27
XS0319273404	146.713,62
XS0319358064	496.843,45
XS0319358650	126.354,36
XS0319611819	504.127,42
XS0319611900	252.022,09
XS0319612114	37.177,28
XS0319612387	1.284.646,76
XS0319631098	2.906.641,79
XS0319632575	3.726.377,43
XS0319632732	3.726.377,43
XS0319632906	472.368,33
XS0319633037	311.561,66
XS0319683990	779.398,55
XS0319724851	824.948,89
XS0319729579	4.137.308,23
XS0319739537	736.226,36
XS0319740626	1.428.990,61
XS0319816897	83.411,86
XS0319817788	346.668,41
XS0319831854	1.370.660,33
XS0320031684	1.351.391,53
XS0320033110	529.381,98
XS0320033201	2.155.236,36
XS0320033466	426.511,25
XS0320100323	440.140,85
XS0320102295	4.156.841,07
XS0320168718	1.150.482,18
XS0320168809	1.044.011,30
XS0320169013	2.413.673,45
XS0320337685	371.823,74
XS0320520884	1.834.050,66
XS0320521007	78.222,21
XS0320521429	565.939,44
XS0320744724	120.528,63

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0320745028	3.726.377,43
XS0321019258	6.867.162,34
XS0321080912	2.047.529,02
XS0321101007	2.532.639,62
XS0321124801	960.007,13
XS0321125014	1.322.026,68
XS0321299868	2.083.624,93
XS0321317603	670.983,61
XS0321395583	5.484.055,40
XS0321396987	850.350,97
XS0321471517	880.815,30
XS0321712738	4.866.676,63
XS0321792151	652.358,38
XS0321793803	94.596,56
XS0321794280	3.726.377,43
XS0321795170	847.684,07
XS0321795840	8.081.265,19
XS0321980582	199.532,96
XS0322030437	1.067.512,82
XS0322030940	2.560.610,12
XS0322031591	499.309,14
XS0322031757	334.936,00
XS0322064840	500.000,00
XS0322152462	3.567.461,35
XS0322153270	9.596.805,36
XS0322265157	1.169.561,53
XS0322467969	3.726.377,43
XS0322468777	2.932.933,14
XS0322468850	523.032,87
XS0322469403	3.433.744,11
XS0322470088	752.136,52
XS0322498923	3.792.311,23
XS0322779348	16.273.816,11
XS0322927046	429.890,55
XS0323081801	508.965,41
XS0323097120	1.427.036,07
XS0323108265	1.778.213,47

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0323312974	6.906.157,25
XS0323352095	5.350.000,00
XS0323353499	1.700.976,53
XS0323412337	134.354,91
XS0323493584	4.420.233,10
XS0323526854	1.927.276,98
XS0323535418	3.253.453,78
XS0323619600	7.579.672,81
XS0323619782	1.615.354,89
XS0323634583	632.557,87
XS0323634666	6.300.275,74
XS0323634740	72.903,79
XS0323634823	5.605.027,02
XS0323635473	1.759.894,98
XS0323635713	3.726.377,43
XS0323643063	2.502.003,15
XS0323747781	1.020.065,45
XS0323826221	810.740,56
XS0323848977	6.760.616,00
XS0323849199	767.525,82
XS0323849355	2.178.115,56
XS0323869205	40.667,36
XS0323881671	252.540,41
XS0323881754	57.512,57
XS0323881838	525.954,27
XS0323881911	188.394,68
XS0323882059	90.410,76
XS0323882216	53.184,06
XS0323978162	2.688.683,03
XS0324058865	110.376.774,86
XS0324072346	14.468.008,64
XS0324072858	710.655,91
XS0324091304	698.602,29
XS0324187839	5.605.027,02
XS0324269488	2.212.758,06
XS0324269561	1.631.273,10
XS0324341345	145.394,06

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0324342582	2.853.697,45
XS0324356376	833.421,45
XS0324405173	268.899,53
XS0324409241	411.764,28
XS0324409837	207.887,83
XS0324445807	3.941.096,98
XS0324446011	5.702.138,98
XS0324446524	10.252.207,79
XS0324461671	1.055.462,71
XS0324461838	441.310,50
XS0324461911	2.961.748,41
XS0324462133	2.630.712,13
XS0324464345	4.441.809,01
XS0324476869	97.401,21
XS0324476943	589.418,81
XS0324491660	18.851,98
XS0324583607	2.200.704,23
XS0324584670	685.644,62
XS0324632669	2.893.218,15
XS0324723203	244.411,80
XS0324731990	129.755,68
XS0324841153	6.925.088,03
XS0324844769	1.136.346,47
XS0324851038	1.460.225,92
XS0324872893	7.098.054,37
XS0324872976	6.771.216,23
XS0324929164	480.579,61
XS0324983450	116.159,37
XS0324983963	2.911.786,80
XS0324984185	3.721.180,22
XS0325077864	2.340.932,43
XS0325080900	2.932.052,90
XS0325081460	3.506.048,88
XS0325152154	180.053,74
XS0325197845	982.672,57
XS0325287166	3.519.487,67
XS0325385176	7.145.366,03

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0325447893	12.251.911,39
XS0325475084	1.701.563,05
XS0325476215	4.891.333,43
XS0325477379	1.238.674,22
XS0325550472	9.911.760,92
XS0325550555	6.249.187,27
XS0325557212	19.023,02
XS0325772456	456.084,58
XS0325776440	2.995.515,69
XS0325784204	3.478.580,99
XS0325784626	279.991,55
XS0325785276	1.726.176,58
XS0325786084	1.421.112,13
XS0325790276	28.692.229,19
XS0325813409	2.310.966,89
XS0325840980	4.243.876,06
XS0325841368	954.817,47
XS0325841525	146.707,41
XS0325886389	716.085,74
XS0325886462	167.029,48
XS0325959285	330.502,92
XS0326025847	5.540.730,19
XS0326025920	8.970.233,07
XS0326026068	162.449,74
XS0326026225	807.098,20
XS0326026498	1.258.024,19
XS0326046504	3.018.485,92
XS0326085742	2.325.886,02
XS0326086716	10.573.132,13
XS0326108973	1.868.785,65
XS0326172557	2.015.964,80
XS0326172631	3.485.487,63
XS0326215893	626.641,39
XS0326264750	587.651,64
XS0326278032	329.346,04
XS0326364386	936.404,95
XS0326403200	873.678,69

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0326403895	543.262,59
XS0326404430	659.408,62
XS0326476693	449.360,50
XS0326482402	2.064.612,25
XS0326486221	402.195,10
XS0326486734	2.691.861,51
XS0326516407	1.517.018,78
XS0326538120	1.264.426,28
XS0326539102	3.006.304,93
XS0326539367	61.033,78
XS0326540290	136.734,34
XS0326608279	1.329.555,44
XS0326608352	691.910,88
XS0326608436	542.750,03
XS0326608519	726.041,63
XS0326708491	732.570,88
XS0326708657	432.245,74
XS0326730313	1.468.994,98
XS0326823324	2.188.037,80
XS0326826343	389.345,46
XS0326865085	2.499.326,42
XS0326865325	1.449.680,54
XS0326865671	429.665,33
XS0326865754	1.266.304,94
XS0326865911	231.021,68
XS0326866133	127.599,07
XS0326866216	959.519,68
XS0326866307	581.208,38
XS0326907697	745.896,36
XS0326999959	75.314.680,48
XS0327055371	5.000.424,66
XS0327055702	3.368.018,43
XS0327082854	2.402.777,66
XS0327082938	661.829,80
XS0327165550	1.468.255,02
XS0327234380	221.702,00
XS0327235783	1.756.239,38

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0327236088	714.801,11
XS0327236757	6.802.603,43
XS0327236914	327.046,93
XS0327261946	2.200.704,23
XS0327275144	980.038,22
XS0327275227	1.521.433,78
XS0327275573	338.339,97
XS0327275656	2.596.679,77
XS0327275904	390.247,01
XS0327277199	171.759,07
XS0327277272	764.686,26
XS0327291349	3.709.207,24
XS0327328281	574.920,87
XS0327398656	437.990,66
XS0327421060	1.446.582,47
XS0327464979	262.668,34
XS0327465190	636.279,52
XS0327465430	409.964,90
XS0327465786	526.487,66
XS0327465869	742.551,48
XS0327576772	203.432,26
XS0327687843	706.042,76
XS0327714837	201.232,94
XS0327716881	13.170.659,67
XS0327717343	28.125.114,32
XS0327717855	13.170.659,67
XS0327717939	14.623.461,60
XS0327723580	286.202,71
XS0327725106	618.958,26
XS0327725528	534.618,06
XS0327731096	388.289,05
XS0327774732	1.236.067,36
XS0327784376	755.589,60
XS0327847470	2.453.384,60
XS0327847553	473.069,46
XS0327847801	368.452,76
XS0327848015	226.547,45

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0327859301	488.596,61
XS0327940259	444.399,79
XS0327940929	663.755,35
XS0327941067	539.102,76
XS0328209720	1.324.152,13
XS0328210496	187.912,54
XS0328210652	1.566.024,33
XS0328401830	5.461.658,14
XS0328465306	1.438.316,71
XS0328585467	2.735.865,77
XS0328586515	792.109,35
XS0328586606	1.032.707,16
XS0328587166	1.691.718,88
XS0328587240	307.629,34
XS0328587323	102.611,31
XS0328587679	860.627,93
XS0328596316	1.490.901,65
XS0328666036	1.395.164,74
XS0328666119	1.888.621,48
XS0328672430	720.858,03
XS0328672943	304.602,76
XS0328705115	156.666.454,61
XS0328851794	9.518.184,10
XS0328864698	148.067,10
XS0328864771	111.474,14
XS0328864854	1.844.838,24
XS0328864938	22.375,94
XS0328865406	1.052.080,22
XS0328865588	1.039.773,81
XS0328865661	2.501.214,24
XS0328873681	10.281.463,35
XS0328922645	752.737,24
XS0328923379	3.645.728,33
XS0329067531	1.878.967,24
XS0329133341	727.295,09
XS0329159221	180.135,10
XS0329192511	18.678,72

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0329201528	395.591,51
XS0329219819	2.132.615,45
XS0329243108	618.119,27
XS0329243876	787.208,33
XS0329284987	2.275.575,82
XS0329288384	755.465,75
XS0329289192	460.394,57
XS0329336704	967.562,88
XS0329337264	2.526.759,83
XS0329337348	955.477,81
XS0329337421	1.736.287,29
XS0329337850	1.145.235,02
XS0329338072	985.606,86
XS0329424153	9.683,53
XS0329429541	2.538.382,18
XS0329430044	62.815,81
XS0329430556	317.941,67
XS0329571292	720.199,65
XS0329609449	148.497.047,41
XS0329628829	2.174.437,35
XS0329670433	1.977.612,19
XS0329714074	1.435.527,88
XS0329714157	58.970,21
XS0329714231	247.283,67
XS0329715394	306.716,38
XS0329715550	7.302.770,84
XS0329801715	465.151,56
XS0329801806	802.381,05
XS0329804735	1.608.401,36
XS0329804818	163.831,72
XS0329804909	984.994,92
XS0329878267	1.653.716,45
XS0329878770	2.171.783,20
XS0329879588	17.291.530,40
XS0329905417	1.019.289,68
XS0329980030	322.242,46
XS0330074344	2.359.468,97

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0330074427	476.150,02
XS0330075077	357.680,61
XS0330075234	53.441,77
XS0330075317	95.038,39
XS0330110833	374.929,03
XS0330111567	356.497,54
XS0330111997	223.010,04
XS0330133611	17.295.621,12
XS0330133702	11.228.355,20
XS0330133967	17.291.530,40
XS0330134007	8.107.322,40
XS0330181776	3.687.101,32
XS0330195560	986.975,19
XS0330196022	374.254,04
XS0330196295	1.000.525,43
XS0330201988	1.416.481,26
XS0330204149	1.556.043,51
XS0330205625	769.517,46
XS0330205898	81.948,17
XS0330207837	895.140,18
XS0330222984	3.274.311,04
XS0330420943	571.139,77
XS0330421164	1.757.692,27
XS0330421321	990.379,25
XS0330421834	77.573,10
XS0330422055	414.146,49
XS0330437087	273.622,74
XS0330467746	360.038,85
XS0330724229	470.729,91
XS0330730200	610.679,03
XS0330730382	5.635.694,89
XS0330730465	649.069,84
XS0330730622	2.989.247,42
XS0330730895	1.973.052,79
XS0330730978	3.385.840,99
XS0330731273	137.132,23
XS0330834598	2.570.313,56

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0330837773	34.142.120,90
XS0330867689	366.784,04
XS0330867762	2.290.680,54
XS0330867846	1.386.118,57
XS0330889493	1.130.921,15
XS0331034172	819.321,26
XS0331034768	3.228.183,40
XS0331037605	2.570.776,79
XS0331039569	31.101.912,63
XS0331044726	782.780,15
XS0331045020	2.240.934,88
XS0331048040	2.715.794,80
XS0331048123	2.108.684,14
XS0331195932	3.959.019,89
XS0331248723	5.230.102,73
XS0331249291	5.499.867,13
XS0331249531	3.130.037,96
XS0331334481	14.079,66
XS0331399773	50.803,97
XS0331399930	353.944,96
XS0331400027	1.383.415,35
XS0331400456	3.534.908,52
XS0331400530	1.185.784,59
XS0331427061	2.301.438,80
XS0331472281	417.909,37
XS0331488014	1.900.041,60
XS0331504745	745.425,94
XS0331505122	2.306.326,70
XS0331505395	943.746,70
XS0331505478	643.745,85
XS0331506369	1.656.830,92
XS0331517564	20.828,52
XS0331517994	349.225,41
XS0331533173	2.580.323,85
XS0331533256	936.032,86
XS0331533330	2.271.680,92
XS0331566181	462.147,89

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0331653823	565.373,23
XS0331661172	2.299.559,61
XS0331769454	2.891.434,59
XS0331769538	2.436.000,62
XS0331878404	25.316.104,90
XS0331880566	3.687.833,63
XS0331880640	178.228,98
XS0331881374	127.876,71
XS0332025120	1.190.458,44
XS0332049229	4.389.126,27
XS0332049815	3.583.597,75
XS0332050078	1.037.063,61
XS0332108413	1.614.541,90
XS0332109221	3.830.783,74
XS0332134179	287.697,32
XS0332136380	9.009.942,42
XS0332136463	1.944.805,94
XS0332136620	44.036,14
XS0332136976	1.203.739,86
XS0332137271	2.048.506,29
XS0332153807	705.555,37
XS0332159598	902.632,74
XS0332181840	5.178.261,49
XS0332185676	16.010.192,81
XS0332409969	1.282.688,62
XS0332526929	670.999,74
XS0332527497	50.000,00
XS0332546448	567.939,19
XS0332547099	1.200.760,89
XS0332547339	1.815.940,51
XS0332587715	5.671.332,88
XS0332612505	382.922,54
XS0332632446	860.354,14
XS0332634657	1.274.219,88
XS0332675338	6.581,28
XS0332714764	1.658.161,76
XS0332756849	1.707.263,48

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0332759272	4.307.905,75
XS0332762227	495.707,98
XS0332762904	87.737,33
XS0332763035	680.843,31
XS0332764785	2.803.995,17
XS0332848372	102.699,53
XS0332976884	1.981.546,53
XS0333012358	742.398,30
XS0333106259	2.576.114,02
XS0333106333	661.829,80
XS0333106416	1.088.994,80
XS0333106507	3.373.581,57
XS0333106762	860.925,59
XS0333301462	2.339.405,57
XS0333301546	404.722,28
XS0333301629	3.469.451,64
XS0333301975	492.376,67
XS0333302437	359.832,64
XS0333302601	231.778,01
XS0333302783	128.785,79
XS0333307584	1.070.388,74
XS0333308632	916.522,26
XS0333420395	214.708,76
XS0333449295	1.169.672,96
XS0333496700	1.290.706,36
XS0333757606	1.423.589,35
XS0333793403	3.976.291,35
XS0333830700	1.371.217,71
XS0333831187	2.827.790,09
XS0333940129	541.432,71
XS0333969706	637.968,24
XS0334088118	361.170,19
XS0334088548	442.896,17
XS0334090106	408.380,22
XS0334090288	326.516,14
XS0334096483	5.000.000,00
XS0334151411	3.000.000,00

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0334171799	8.300.883,45
XS0334171872	16.135.355,48
XS0334172094	8.300.883,45
XS0334205795	1.242.877,23
XS0334223699	253.416,52
XS0334224317	1.706.388,34
XS0334225470	77.597,22
XS0334227336	3.083.380,82
XS0334274098	691.483,39
XS0334419321	5.170.167,82
XS0334446134	1.614.013,75
XS0334450599	2.541.543,86
XS0334450755	2.438.624,88
XS0334457099	5.281.690,14
XS0334475232	394.368,72
XS0334476552	3.111.758,36
XS0334492757	392.291,96
XS0334494290	2.925.038,96
XS0334496154	93.282,60
XS0334595138	537.845,36
XS0334634648	3.182.359,47
XS0334641346	245.729,91
XS0334641692	241.031,60
XS0334693578	1.851.184,61
XS0334693818	3.594.483,57
XS0334702072	263.283,57
XS0334704524	2.881.052,32
XS0334732491	627.856,53
XS0334788360	7.727.292,64
XS0334814547	1.012.221,57
XS0334815437	772.165,02
XS0334854410	2.230.734,41
XS0334885729	661.829,80
XS0334918322	293.737,65
XS0334921896	629.146,79
XS0334922860	972.500,05
XS0334923322	1.043.422,57

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0335070032	5.271.081,54
XS0335080346	864.285,32
XS0335137120	8.115.739,64
XS0335143284	3.254.014,25
XS0335143524	1.477.711,65
XS0335143797	2.433.763,11
XS0335156005	9.266.500,00
XS0335156773	96.674,16
XS0335226659	38.029.270,66
XS0335243159	159.100,80
XS0335345665	2.413.319,50
XS0335346556	855.524,55
XS0335352877	303.702,32
XS0335387584	1.257.617,14
XS0335394879	1.918.299,47
XS0335528666	3.944.459,89
XS0335576475	21.755.939,98
XS0335621875	221.606,65
XS0335622253	1.088.938,71
XS0335622501	7.499.473,85
XS0335623061	2.208.312,66
XS0335623491	884.407,56
XS0335623731	2.387.116,27
XS0335624036	2.338.313,99
XS0335742663	858.009,52
XS0335742747	57.857,24
XS0335743042	29.939,31
XS0335743125	375.837,71
XS0335743398	708.962,56
XS0335758586	933.453,63
XS0335964648	3.692.806,58
XS0335971858	434.935,56
XS0336019996	295.719,24
XS0336025027	13.090.502,53
XS0336050058	1.504.290,16
XS0336050215	1.654.534,21
XS0336129589	11.626,47

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0336151088	8.622.566,00
XS0336192868	1.375.014,22
XS0336192942	1.112.088,18
XS0336218176	270.267,02
XS0336218762	459.854,98
XS0336248322	1.962.258,41
XS0336249569	2.273.210,46
XS0336249643	412.345,00
XS0336250229	902.142,95
XS0336250732	913.121,99
XS0336320022	592.159,31
XS0336336960	40.040,19
XS0336373575	806.719,33
XS0336409353	661.829,80
XS0336410013	1.835.983,12
XS0336414437	1.240.566,55
XS0336414601	998.027,51
XS0336414866	2.400.848,54
XS0336414940	77.439,51
XS0336415913	808.902,29
XS0336416051	863.948,15
XS0336416564	356.972,31
XS0336416721	7.503.621,24
XS0336556146	6.521.136,09
XS0336573406	535.770,52
XS0336616577	784.440,81
XS0336617203	2.370.542,04
XS0336617625	1.486.278,48
XS0336623433	39.309.317,82
XS0336633150	1.444.083,57
XS0336644199	792.769,89
XS0336645089	787.581,39
XS0336738769	811.078,59
XS0336850762	1.763.468,72
XS0336851653	142.927,19
XS0336927149	243.137,93
XS0336927735	518.371,27

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0336927909	2.053.929,23
XS0336928030	1.470.533,49
XS0336928113	289.755,28
XS0336930440	289.755,28
XS0336931331	4.398.562,85
XS0336943427	2.809.463,82
XS0336951107	1.247.915,24
XS0336952337	6.061.428,60
XS0337137623	3.638.003,78
XS0337388382	9.697.655,46
XS0337406036	763.458,32
XS0337407943	576.906,33
XS0337408248	733.568,08
XS0337413917	2.626.964,63
XS0337437007	593.603,02
XS0337488091	12.088.907,70
XS0337488505	642.684,71
XS0337553175	177.105,94
XS0337553258	274.029,57
XS0337553415	1.359.808,34
XS0337553688	550.366,76
XS0337553761	86.671,38
XS0337617327	341.759,49
XS0337763576	349.309,77
XS0337869720	153.433,34
XS0337877582	2.716.022,49
XS0337915267	1.186.443,18
XS0337915853	1.539.550,62
XS0337916406	577.487,40
XS0338049462	1.255.529,96
XS0338049975	1.773.251,32
XS0338056590	1.817.976,13
XS0338069494	100.970,61
XS0338071987	1.312.981,11
XS0338072019	1.318.011,03
XS0338078131	36.308,84
XS0338138307	2.952.100,02

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0338307936	4.387.641,22
XS0338316093	3.042.200,66
XS0338329740	362.769,60
XS0338330672	298.396,59
XS0338330755	1.805.012,00
XS0338464950	379.903,98
XS0338465098	706.117,87
XS0338465171	532.769,83
XS0338465254	2.480.864,53
XS0338483588	3.089.132,19
XS0338483828	2.758.998,22
XS0338518391	1.524.187,17
XS0338524795	713.059,53
XS0338525172	125.171,19
XS0338526576	5.452.077,16
XS0338656787	26.434.308,12
XS0338656860	19.825.731,09
XS0338657082	26.434.308,12
XS0338657165	26.434.308,12
XS0338675571	1.256.824,50
XS0338675654	4.078.596,11
XS0338675811	1.318.815,90
XS0338676033	380.733,95
XS0338676116	6.318.480,49
XS0338676207	314.198,41
XS0338676389	160.801,42
XS0338676546	5.009.892,74
XS0338676629	350.921,31
XS0338677270	5.858.112,48
XS0338684565	41.595,76
XS0338685299	1.300.000,00
XS0338754525	1.083.872,39
XS0338764912	836.011,45
XS0338765307	410.639,63
XS0338801110	629.538,76
XS0338801383	4.078.254,49
XS0338801623	950.791,12

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0338802191	5.222.403,63
XS0338845596	2.921.007,84
XS0338845752	7.403.909,02
XS0338845919	1.320.205,34
XS0338846057	344.932,24
XS0338846131	713.801,16
XS0338846214	792.436,16
XS0338941551	1.845.540,83
XS0338960262	2.164.394,84
XS0339184615	137.252,47
XS0339215351	811.222,74
XS0339221912	479.010,82
XS0339222050	1.305.497,72
XS0339222308	826.353,71
XS0339237678	894.611,90
XS0339238569	1.241.233,79
XS0339408238	155.284,21
XS0339408584	1.416.196,36
XS0339413311	261.503,01
XS0339479502	727.454,99
XS0339479684	1.242.805,93
XS0339479841	4.046.439,71
XS0339479924	752.273,04
XS0339480005	1.824.625,20
XS0339480187	1.065.270,37
XS0339480344	5.590.049,73
XS0339480773	772.863,67
XS0339532672	1.013.737,54
XS0339532755	79.850,94
XS0339537390	6.195.401,45
XS0339537804	6.875.733,57
XS0339538448	393.781,55
XS0339559287	838.557,92
XS0339559360	2.952.770,25
XS0339559527	3.150.264,17
XS0339559873	808.908,05
XS0339560293	744.090,53

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0339560376	380.161,05
XS0339560889	111.154,22
XS0339561002	165.162,16
XS0339677139	2.580.357,53
XS0339760117	10.441.207,65
XS0339762162	746.603,67
XS0339763996	234.867,91
XS0339764028	1.796.926,99
XS0339810078	1.228.107,67
XS0339944943	11.978.618,17
XS0340031730	9.856.808,20
XS0340050284	381.399,87
XS0340062883	1.008.868,28
XS0340076321	5.927.220,69
XS0340113629	54.614,13
XS0340114353	1.071.303,51
XS0340222750	1.227.091,55
XS0340290757	547.132,87
XS0340291722	7.013.683,49
XS0340299386	44.214,58
XS0340417251	23.403.840,68
XS0340433373	813.707,54
XS0340460855	5.115.971,40
XS0340461580	745.077,71
XS0340461747	1.385.120,78
XS0340461820	5.943.685,19
XS0340462042	529.189,27
XS0340530814	1.233.853,58
XS0340592681	10.336.694,46
XS0340648145	603.693,38
XS0340648657	1.380.728,67
XS0340649036	348.697,27
XS0340696466	3.189.455,59
XS0340756898	2.391.431,92
XS0340891240	394.247,40
XS0341031192	1.252.747,06
XS0341031275	1.365.405,25

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0341031432	2.780.780,13
XS0341159589	2.855.722,08
XS0341160082	467.537,20
XS0341163342	36.065,55
XS0341166105	1.392.400,00
XS0341175866	570.297,23
XS0341223427	4.158.472,84
XS0341528965	5.538.694,71
XS0341704954	462.370,06
XS0341714243	1.154.545,99
XS0341730363	721.560,31
XS0341731338	847.271,13
XS0341731411	4.288.089,31
XS0341731767	1.258.512,37
XS0341732658	1.639.272,08
XS0341733110	887.721,08
XS0341743184	3.136.504,39
XS0341745635	697.040,72
XS0341769221	364.556,90
XS0341781432	733.034,71
XS0341900388	3.525.000,00
XS0341920220	55.684.123,02
XS0341922358	41.637.304,21
XS0341923083	3.068.690,34
XS0342095881	5.957.557,65
XS0342097317	15.011.977,64
XS0342097747	6.169.232,42
XS0342098398	3.075.611,47
XS0342120820	2.978.589,27
XS0342144416	98.609,61
XS0342155297	419.274,49
XS0342155370	838.387,86
XS0342194601	1.614.224,32
XS0342225769	8.463.114,23
XS0342236295	362.370,23
XS0342300729	1.570.045,08
XS0342303400	1.590.123,64

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0342303582	1.766.300,72
XS0342399325	1.642.158,64
XS0342399598	24.265,15
XS0342399754	957.307,14
XS0342406476	2.504.201,78
XS0342406716	867.362,71
XS0342412284	26.488.883,54
XS0342414819	14.384.221,03
XS0342422838	1.582.508,39
XS0342489233	40.533.595,14
XS0342489589	1.457.069,72
XS0342520094	4.251.744,59
XS0342520177	650.462,17
XS0342523197	2.718.062,14
XS0342637872	29.604.903,86
XS0342733671	6.000.000,00
XS0342751905	18.206.105,35
XS0342777371	1.355.098,39
XS0342782702	1.425.822,59
XS0342803128	3.884.656,40
XS0342804365	115.859.609,46
XS0342838934	10.387.447,91
XS0342945002	10.477.958,92
XS0342945184	2.964.568,26
XS0342989398	1.633.696,34
XS0342989554	297.194,06
XS0342989711	2.858.099,49
XS0343088968	4.217.690,95
XS0343090196	256.671,19
XS0343197074	1.342.935,98
XS0343216809	3.343.913,31
XS0343217104	3.129.833,40
XS0343530340	404.852,78
XS0343584602	3.311.314,41
XS0343590831	1.065.960,74
XS0343610530	43.383,93
XS0343642905	3.037.558,48

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0343643036	926.247,68
XS0343647706	1.766.101,78
XS0343798400	3.241.480,80
XS0343799044	349.463,15
XS0343832191	5.152.805,13
XS0343832605	2.953.837,78
XS0343843982	2.080.038,99
XS0343872494	6.054.056,62
XS0343872577	726.829,18
XS0343872734	4.222.744,95
XS0343900022	9.112.739,49
XS0343900451	3.448.445,05
XS0343900535	782.855,19
XS0344072318	2.151.968,44
XS0344087183	771.716,87
XS0344087340	898.892,45
XS0344095871	137.252,47
XS0344101273	3.143.407,77
XS0344101356	43.847,39
XS0344101513	28.240,89
XS0344101943	1.522.259,79
XS0344102164	422.308,30
XS0344142467	10.457.357,70
XS0344144083	6.153.985,68
XS0344314850	1.126.017,22
XS0344442420	1.941.248,32
XS0344460323	2.024.102,30
XS0344460752	2.343.011,81
XS0344461214	1.079.940,14
XS0344485312	1.369.431,58
XS0344537997	181.272,05
XS0344549067	4.644.364,80
XS0344556864	3.970.481,26
XS0344557839	4.095.000,00
XS0344576110	2.534.547,89
XS0344583249	6.050.924,48
XS0344829931	4.557.853,83

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0344830608	206.216,46
XS0344834691	376.848,46
XS0344835078	9.870,46
XS0344884019	261.669,03
XS0344960058	1.995.587,93
XS0345003049	686.360,80
XS0345061591	209.255,03
XS0345204613	1.890.838,88
XS0345205693	1.038.623,23
XS0345212806	3.337.548,10
XS0345213283	2.981.135,27
XS0345215148	533.965,26
XS0345278062	770.246,48
XS0345320799	954.033,12
XS0345320872	1.899.961,07
XS0345439250	807.144,99
XS0345439334	2.774.527,45
XS0345439763	114.780,24
XS0345445737	1.605.308,59
XS0345633811	698.345,92
XS0345668528	661.939,93
XS0345680655	2.434.943,78
XS0345700198	6.192.302,71
XS0345791999	123.072,55
XS0345792294	967.296,71
XS0345801970	2.093.562,12
XS0345813397	895.649,57
XS0345814791	3.278.400,29
XS0345814874	1.511.689,17
XS0345815178	3.019.061,58
XS0346007080	5.538.218,77
XS0346007320	1.960.567,60
XS0346073207	1.874.480,19
XS0346073975	8.245.074,68
XS0346080590	7.043.700,24
XS0346122343	1.193.842,86
XS0346123150	4.435.608,19

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0346123408	3.234.362,89
XS0346124638	2.819.445,13
XS0346124984	2.988.191,29
XS0346438061	3.741.086,82
XS0346438657	1.661.716,24
XS0346438731	522.539,07
XS0346438814	669.775,15
XS0346439200	1.680.686,55
XS0346461634	1.195.608,44
XS0346466781	9.070.769,29
XS0346467326	1.223.260,22
XS0346470387	15.676.728,31
XS0346508616	1.786.013,77
XS0346508707	1.409.285,47
XS0346508962	2.545.855,02
XS0346509002	3.309.148,98
XS0346650798	3.804.260,42
XS0346686719	1.097.854,25
XS0346687287	3.186.494,02
XS0346687360	1.561.920,55
XS0346689143	94.347,51
XS0346707903	1.224.411,25
XS0346776460	12.963.336,87
XS0346785537	2.000.000,00
XS0346802050	1.000.000,00
XS0346821357	1.085.496,09
XS0346859084	718.540,08
XS0346879868	1.009.393,03
XS0346881252	5.275.248,38
XS0347006131	8.537.530,08
XS0347064924	14.557.775,76
XS0347107673	4.632.953,23
XS0347229352	65.378,94
XS0347259185	27.438,67
XS0347383274	279.273,58
XS0347451295	1.837.338,29
XS0347452426	575.384,30

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0347452855	435.810,50
XS0347683400	2.153.879,31
XS0347694787	7.276.335,63
XS0347768813	5.020.583,85
XS0347769035	833.343,38
XS0347785312	2.856.793,81
XS0347790403	716.827,12
XS0347872128	4.777.050,76
XS0347925264	1.893.028,91
XS0347938671	268.876,32
XS0348072561	896.916,23
XS0348072728	1.006.783,16
XS0348100362	1.149.751,22
XS0348299180	381.745,63
XS0348324988	3.032.511,30
XS0348391409	2.008.005,49
XS0348406876	438.759,74
XS0348407411	1.315.391,26
XS0348443135	1.171.153,55
XS0348444026	1.191.293,63
XS0348533984	12.796.916,48
XS0348560524	1.075.097,35
XS0348646919	3.564.580,56
XS0348914606	2.013.171,58
XS0348919746	303.433,59
XS0348934893	8.100.717,07
XS0348936161	317.276,29
XS0348936914	1.500.000,00
XS0348974337	2.705.256,33
XS0348974410	2.881.911,02
XS0349054360	1.517.759,21
XS0349092022	8.124.644,78
XS0349153931	2.438.840,19
XS0349154152	1.050.191,39
XS0349154400	1.632.127,34
XS0349154582	769.769,00
XS0349159623	530.482,23

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0349166164	8.759.950,93
XS0349166917	1.396.892,42
XS0349177955	1.713.425,02
XS0349279108	2.719.917,67
XS0349282151	8.400.000,00
XS0349362268	1.195.275,27
XS0349442458	6.205.564,87
XS0349442532	707.917,97
XS0349442615	3.717.531,80
XS0349498674	24.441.254,73
XS0349498914	19.006.099,80
XS0349506104	2.246.132,84
XS0349506369	1.382.930,20
XS0349511872	1.695.334,57
XS0349512094	845.617,62
XS0349512250	974.249,33
XS0349530823	1.479.527,22
XS0349550771	8.135.593,10
XS0349690601	1.400.495,44
XS0349757103	148.435.171,39
XS0349757368	1.966.035,29
XS0349757442	3.374.173,89
XS0349809342	731.805,74
XS0349842558	919.532,44
XS0349852433	805.562,40
XS0349856343	54.735,92
XS0349857317	4.529.416,08
XS0349904689	1.348.678,31
XS0349908839	11.854.144,08
XS0349911387	57.458.090,54
XS0349924109	391.726,47
XS0349924281	589.784,99
XS0350105135	780.831,24
XS0350109475	2.041.258,19
XS0350115878	3.072.388,46
XS0350115951	665.576,86
XS0350116330	644.034,03

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0350116843	293.786,46
XS0350117064	2.327.016,37
XS0350119359	131.409,31
XS0350187604	4.066.319,49
XS0350190145	5.308.062,43
XS0350310909	587.136,55
XS0350312608	3.223.455,68
XS0350314059	2.424.499,20
XS0350318399	706.250,67
XS0350390406	402.121,62
XS0350394499	723.384,18
XS0350419403	2.569.894,88
XS0350419742	668.651,16
XS0350454905	746.986,75
XS0350507959	949.173,71
XS0350571377	382.166,57
XS0350635875	4.405.991,14
XS0350635958	4.662.883,19
XS0350764337	1.756.462,12
XS0350817630	724.809,56
XS0350847033	4.621.478,87
XS0350847116	3.740.334,16
XS0350892336	699.842,27
XS0350893490	286.655,43
XS0350893904	2.242.300,50
XS0350894209	793.472,59
XS0350899182	3.324.845,98
XS0350902580	1.186.861,58
XS0350980206	893.929,30
XS0350982830	1.160.912,65
XS0351194005	3.291.968,50
XS0351201651	1.740.890,34
XS0351261127	2.303.015,50
XS0351261630	1.152.010,82
XS0351271514	1.566.580,77
XS0351272322	1.005.617,75
XS0351275341	831.455,20

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0351358717	4.222.281,14
XS0351359442	40.606,64
XS0351390017	6.623.548,62
XS0351439046	389.543,82
XS0351506257	293.262,48
XS0351627806	4.147.035,50
XS0351629687	901.855,46
XS0351630347	842.151,23
XS0351650964	877.393,91
XS0351766836	2.617.498,75
XS0351779490	247.439,82
XS0351857551	1.471.735,35
XS0351910897	3.364.987,71
XS0351979587	37.966,58
XS0351984660	284.709,21
XS0351984827	1.319.450,24
XS0352061088	1.264.145,39
XS0352061245	542.848,10
XS0352061591	1.065.368,11
XS0352061757	5.824.382,95
XS0352062052	426.092,89
XS0352088875	272.932,94
XS0352089410	201.035,26
XS0352109465	5.000.000,00
XS0352110554	6.025.385,78
XS0352111016	1.196.138,82
XS0352111289	4.366.799,65
XS0352117641	76.252,97
XS0352483746	532.916,95
XS0352549603	3.466.061,90
XS0352601370	327.164,19
XS0352601537	1.354.283,36
XS0352601701	806.208,80
XS0352734924	766.745,35
XS0352785751	1.347.662,47
XS0352901416	752.529,34
XS0352901507	2.457.217,42

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0352901689	5.311.313,83
XS0352912371	5.551.636,74
XS0352912611	11.590.375,59
XS0352970650	3.900.000,00
XS0352986813	400.705,42
XS0352986904	5.755.661,87
XS0352987894	5.841.492,90
XS0353141137	2.146.087,71
XS0353157216	14.041.997,40
XS0353157562	3.831.778,52
XS0353180895	1.537.575,95
XS0353180978	1.796.380,36
XS0353187478	1.591.833,95
XS0353289399	1.067.925,90
XS0353289472	947.775,35
XS0353289712	851.288,71
XS0353301947	6.283.577,03
XS0353348666	13.058.562,48
XS0353348740	389.189,51
XS0353348823	934.689,77
XS0353349045	894.800,11
XS0353349474	652.064,27
XS0353349631	2.575.131,63
XS0353349714	1.075.499,26
XS0353382681	2.567.488,26
XS0353507212	255.669,96
XS0353507642	453.184,20
XS0353557233	8.427.883,65
XS0353676082	2.957.350,37
XS0353739187	154.937,37
XS0353821860	7.556.654,26
XS0353823130	297.647,54
XS0353872939	610.344,30
XS0353873408	1.437.229,35
XS0353873663	891.593,16
XS0353875015	4.290.546,88
XS0353875106	1.128.698,99

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0353875791	831.857,98
XS0353876179	3.983.589,27
XS0354002577	740.932,57
XS0354043258	684.652,25
XS0354065061	5.687.830,12
XS0354190554	581.720,13
XS0354197054	4.033.209,95
XS0354225954	2.310.345,21
XS0354298241	5.756.772,66
XS0354316241	810.098,73
XS0354397571	950.212,84
XS0354397654	1.065.678,52
XS0354482928	1.598.527,92
XS0354483140	254.016,05
XS0354608290	5.516.400,51
XS0354643016	1.493.247,29
XS0354645227	3.367,20
XS0354826017	1.748.521,89
XS0354911710	685.628,26
XS0355133454	2.749.033,40
XS0355227942	4.269.863,58
XS0355321455	6.661.984,68
XS0355509257	1.499.373,21
XS0355567453	5.166.607,26
XS0355669614	809.482,56
XS0355694646	8.183.781,14
XS0355694729	5.093.536,94
XS0355694992	5.966.559,19
XS0355896944	2.861.771,10
XS0355937482	632.604,93
XS0356065994	22.007.042,25
XS0356202811	447.287,78
XS0356376300	15.059.448,20
XS0356376995	7.500.000,00
XS0356420215	1.268.040,19
XS0356420728	4.587.559,47
XS0356421379	1.134.094,10

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0356421882	1.000.350,59
XS0356422344	1.119.427,42
XS0356443852	1.120.316,26
XS0356444660	35.553.037,99
XS0356444827	32.267.102,11
XS0356447093	4.813.185,49
XS0356499052	689.254,49
XS0356612043	830.504,24
XS0356861343	3.003.961,27
XS0356956564	151.748,73
XS0357385177	4.932.690,27
XS0357393197	911.295,34
XS0357486447	912.634,72
XS0357601722	3.275.688,97
XS0357658672	1.804.483,28
XS0357740843	5.857.445,35
XS0357773000	906.614,49
XS0357874451	6.849.235,67
XS0358009487	2.413.424,95
XS0358125473	5.225.803,15
XS0358125630	1.896.297,19
XS0358176468	1.126.815,52
XS0358299542	103.038,39
XS0358300571	672.562,26
XS0358302601	1.807.687,77
XS0358366168	2.133.667,99
XS0358366325	13.619.488,72
XS0358366754	244.097,78
XS0358410164	281.737,01
XS0358426244	907.918,67
XS0358444734	437.177,48
XS0358446275	2.303.565,03
XS0358585551	766.273,63
XS0358689841	7.400.919,57
XS0358734811	3.930.702,12
XS0358735032	5.982.604,33
XS0358787421	5.272.646,06

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0358787694	5.272.646,06
XS0359123634	3.122.625,94
XS0359152658	2.348.131,18
XS0359302642	1.432.845,82
XS0359314225	23.499.281,34
XS0359352159	353.276,18
XS0359370722	747.920,01
XS0359404489	8.050.045,15
XS0359405023	120.333,12
XS0359607750	711.241,41
XS0359608139	951.778,27
XS0359631974	1.218.616,61
XS0359722856	6.875.722,36
XS0359858593	747.488,89
XS0359858676	59.188,91
XS0359895876	2.244.174,49
XS0359896098	2.078.916,91
XS0359897229	11.895.396,94
XS0360117690	14.129.565,92
XS0360205479	3.138.354,84
XS0360242910	1.308.509,67
XS0360445786	1.055.010,15
XS0360517105	746.610,36
XS0360599665	145.332,09
XS0360700487	5.809.560,45
XS0360700644	5.453.256,78
XS0360775141	1.242.714,65
XS0360915176	6.930.848,70
XS0360915333	8.201.657,41
XS0360926298	16.355,75
XS0360993991	6.275.546,22
XS0360994296	398.248,89
XS0361015471	10.588.410,50
XS0361039067	37.804,49
XS0361107757	647.379,69
XS0361107831	323.231,02
XS0361311102	611.435,35

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0361379166	1.208.287,85
XS0361383192	806.677,05
XS0361641318	1.132.933,91
XS0361641821	524.714,17
XS0361644098	1.700.000,00
XS0361670762	1.237.457,22
XS0361723553	4.927.039,56
XS0361723637	5.291.283,21
XS0361857674	4.263.833,54
XS0361858136	11.250.183,18
XS0361886699	1.831.820,84
XS0361886772	224.408,92
XS0361886855	2.039.912,53
XS0361915621	29.034,25
XS0361965212	5.424.237,81
XS0362178989	3.470.640,79
XS0362181421	559.740,66
XS0362181934	4.619.401,17
XS0362223363	3.859.761,98
XS0362343930	1.908.066,25
XS0362345638	38.809.419,01
XS0362361593	1.797.263,80
XS0362376435	1.608.802,27
XS0362407768	1.030.995,65
XS0362408733	584.853,32
XS0362447558	1.778.884,52
XS0362646597	730.202,92
XS0362651324	516.624,51
XS0362651597	1.811.965,07
XS0362651670	769.423,23
XS0362661398	1.528.021,99
XS0362676826	5.200.843,86
XS0362680695	884.182,01
XS0362680778	804.329,44
XS0362725540	9.427.695,51
XS0362745498	1.884.424,23
XS0362745654	1.086.055,54

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0362745811	47.297,53
XS0362829599	5.629.719,94
XS0362891631	159.317,66
XS0362892951	185.104,91
XS0363169268	3.727.756,99
XS0363204941	773.209,17
XS0363206995	423.326,78
XS0363444406	1.627.726,68
XS0363471631	1.233.364,42
XS0363488106	559.040,54
XS0363488361	5.434.665,68
XS0363582460	2.841.842,72
XS0363628982	433.514,65
XS0363629014	4.181.988,57
XS0363637546	96.145,07
XS0363707265	142.333,11
XS0363707695	2.274.790,20
XS0363950527	2.032.762,11
XS0363956722	536.475,47
XS0363956995	735.840,44
XS0363981324	227.391,98
XS0364018340	2.376.477,00
XS0364018779	724.538,73
XS0364167006	1.884.703,77
XS0364173665	3.175.217,14
XS0364226299	746.826,98
XS0364263144	4.362.646,99
XS0364263227	65.179,38
XS0364507383	1.863.660,85
XS0364508514	524.920,18
XS0364512979	495.222,12
XS0364513431	97.527,83
XS0364513860	1.442.473,23
XS0364649250	804.162,56
XS0364649763	831.776,00
XS0364650183	1.297.538,11
XS0364742469	7.335.680,75

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0364742972	48.986,94
XS0364769314	1.185.141,30
XS0364777689	13.737.449,35
XS0364806298	2.096.907,90
XS0364806884	287.133,61
XS0364868058	117.850,44
XS0364895614	2.468.307,93
XS0364895887	2.468.301,30
XS0364948918	169.700,25
XS0364962661	4.556.062,22
XS0364976299	1.002.144,63
XS0364976372	490.133,60
XS0364976539	340.288,74
XS0364976703	283.199,40
XS0364995240	1.623.514,39
XS0364995323	962.763,89
XS0365026656	3.123.850,92
XS0365038586	542.693,64
XS0365192078	23.513.791,08
XS0365299204	273.199,27
XS0365300069	1.389.265,54
XS0365324325	283.592,80
XS0365325306	819.167,60
XS0365338200	241.173,94
XS0365348936	95.003.852,97
XS0365383339	2.271.728,38
XS0365475531	1.186.485,42
XS0365671121	1.218.174,67
XS0365822435	6.807.179,07
XS0365822864	199.861,60
XS0365823243	516.813,96
XS0365839751	2.317.980,35
XS0365839835	149.298,28
XS0365870756	702.672,59
XS0365872968	937.418,65
XS0365873347	1.581.932,85
XS0365880987	123.454,32

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0365881019	545.418,03
XS0365915791	305.252,21
XS0365915874	3.234.011,74
XS0365916252	518.319,38
XS0366064870	908.269,81
XS0366064953	232.945,86
XS0366065174	825.751,71
XS0366065257	4.022.843,38
XS0366065687	395.826,58
XS0366066495	1.308.898,88
XS0366074242	354.834,88
XS0366090792	4.870.232,35
XS0366104338	4.499.663,60
XS0366126224	2.202.058,10
XS0366126737	252.955,55
XS0366131497	1.603.745,75
XS0366211927	1.475.486,61
XS0366213626	69.359,68
XS0366298866	844.402,12
XS0366299831	31.261,17
XS0366300191	647.063,44
XS0366304854	12.506.013,25
XS0366314226	106.175,56
XS0366374394	1.455.021,16
XS0366374634	1.845.038,44
XS0366383387	948.831,39
XS0366384609	534.309,41
XS0366385085	291.112,73
XS0366385598	363.307,38
XS0366386059	450.648,57
XS0366387024	447.196,36
XS0366401031	8.550.237,37
XS0366475076	6.679.636,78
XS0366664711	305.027,22
XS0366664984	382.341,90
XS0366665015	455.563,04
XS0366665106	1.536.170,63

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0366665288	931.309,73
XS0366665361	1.530.835,96
XS0366665791	1.976.972,71
XS0366665874	4.262.132,06
XS0366665957	3.030.200,22
XS0366666096	5.571.354,16
XS0366666179	282.676,99
XS0366666336	113.023,34
XS0366666419	925.297,79
XS0366668381	1.402.606,45
XS0366684073	188.806.673,12
XS0366802964	3.164.902,59
XS0366803269	2.463.386,61
XS0366859055	690.936,76
XS0366859485	1.119.278,83
XS0366859642	483.024,64
XS0366918240	195.579,23
XS0366986593	1.313.082,30
XS0366986833	817.452,68
XS0366986916	388.752,72
XS0367279774	2.969.774,63
XS0367279931	3.030.435,62
XS0367280277	7.076.384,91
XS0367282059	3.079.600,07
XS0367519161	960.076,19
XS0367651782	8.384.001,03
XS0367656237	448.218,54
XS0367656583	830.944,72
XS0367878997	948.884,71
XS0367990057	683.439,77
XS0368094420	62.124,64
XS0368094693	379.656,30
XS0368095237	3.064.685,20
XS0368097951	154.177,45
XS0368098173	350.141,61
XS0368098256	230.262,29
XS0368198635	88.560,14

Bankruptcy Lehman Brothers Treasury Co. B.V.

List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0368198718	270.603,20
XS0368205869	4.326.921,53
XS0368249487	1.683.205,94
XS0368298187	1.774.195,94
XS0368358932	31.042.320,09
XS0368366018	219.960,58
XS0368366109	216.762,25
XS0368366281	216.236,07
XS0368366877	242.432,09
XS0368497623	6.970.632,07
XS0368497896	6.970.632,07
XS0368533369	4.290.223,81
XS0368574041	695.876,84
XS0368574637	217.272,01
XS0368575527	1.093.240,00
XS0368582739	256.120,10
XS0368582812	959.473,72
XS0368586482	214.119,13
XS0368586722	213.629,43
XS0368587456	213.629,43
XS0368587613	195.779,58
XS0368587969	216.762,25
XS0368588181	660.263,90
XS0368588421	3.971.272,43
XS0368588777	2.218.716,34
XS0368669007	7.919.514,37
XS0368698444	6.580.738,92
XS0368699764	6.992.035,56
XS0368700109	30.678,12
XS0368700281	81.594,30
XS0368710082	4.898.993,69
XS0368727722	2.581.680,62
XS0368739495	7.266.418,54
XS0368739578	11.900.408,12
XS0368783477	2.649.042,53
XS0368800156	163.871,80
XS0368800669	201.759,27

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0368801477	280.732,32
XS0368801717	626.828,02
XS0368882451	880.880,05
XS0368882535	4.521.057,42
XS0368926092	562.739,29
XS0368926506	15.071.111,97
XS0368988522	1.430.457,75
XS0368988951	778.723,91
XS0368995220	234.275,78
XS0368995493	191.038,97
XS0368995659	232.940,87
XS0368995907	230.243,01
XS0368996038	204.314,92
XS0368996111	201.217,47
XS0369192991	521.866,38
XS0369274708	3.103.267,63
XS0369333215	1.293.184,46
XS0369334700	490.698,41
XS0369337711	885.272,50
XS0369418040	596.592,57
XS0369514947	1.172.066,92
XS0369545313	1.185.091,05
XS0369584486	3.494.636,24
XS0369661813	2.286.832,71
XS0369673073	383.656,10
XS0369673156	229.689,12
XS0369673313	229.689,12
XS0369673586	398.742,89
XS0369674550	54.604,06
XS0369744353	194.733,15
XS0369744510	184.477,79
XS0369744601	195.334,40
XS0369744783	196.737,51
XS0369744866	192.777,82
XS0369744940	435.812,41
XS0369799845	4.520.199,65
XS0369799928	660.879,90

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0369868590	3.261.494,41
XS0370072422	770.658,90
XS0370358151	299.295,77
XS0370386442	209.194,89
XS0370964073	2.175.311,23
XS0370988338	1.270.561,75
XS0371015750	57.523,60
XS0371084640	2.613.032,94
XS0371134411	38.804,58
XS0371134924	953.090,04
XS0371606012	594.531,19
XS0371621672	3.175.334,83
XS0371764514	7.335.680,75
XS0371797100	540.561,77
XS0371847210	4.678.934,38
XS0372051762	40.773.389,88
XS0372163054	5.688.420,93
XS0372300144	2.588.117,93
XS0372320928	435.205,96
XS0372359975	600.193,46
XS0372528165	4.376.467,14
XS0372634195	121.192,48
XS0372820737	377.530,15
XS0372820810	186.657,97
XS0372842202	2.121.416,59
XS0373013027	2.808.325,86
XS0373045227	41.685,32
XS0373147064	736.763,05
XS0373219582	2.024.968,63
XS0373590685	381.929,21
XS0373609295	4.741.013,17
XS0373776433	261.273,37
XS0373826808	228.927,65
XS0373858249	78.625,46
XS0373960011	20.817.619,99
XS0374062528	382.372,36
XS0374132594	496.761,35

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0374132677	83.329,99
XS0374132750	337.465,90
XS0374191251	380.905,22
XS0374326105	381.088,62
XS0374390457	4.298.214,57
XS0374643509	188.343,73
XS0374643764	378.696,19
XS0374734480	1.534.918,82
XS0374786365	2.724.462,42
XS0375027074	1.583.446,93
XS0375278313	1.513.258,82
XS0375356648	1.792.240,94
XS0375559753	73.375.689,84
XS0375612586	362.189,82
XS0375919718	214.092,18
XS0376340690	211.852,67
XS0376340930	234.485,80
XS0376511928	544.189,69
XS0376548334	380.848,19
XS0376686308	10.128.250,31
XS0376740956	403.999,67
XS0376779657	223.943,75
XS0376779814	176.552,37
XS0376779905	201.570,85
XS0377054381	319.312,96
XS0377288450	1.549.445,57
XS0378248529	472.272,86
XS0378451917	253.742,50
XS0378452303	191.475,71
XS0378480692	277.244,52
XS0378981806	307.951,31
XS0379217184	2.505.085,44
XS0379318024	2.449.920,91
XS0379987372	458.099,30
XS0380268952	283.363,72
XS0380275908	245.691,08
XS0380276385	955.448,85

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0380276971	234.393,27
XS0380296144	236.260,24
XS0380728112	1.338.780,94
XS0380777671	7.400.261,00
XS0381306173	3.047.456,54
XS0381364966	595.529,87
XS0381368280	382.728,25
XS0381368363	283.363,72
XS0381371664	259.672,01
XS0381438919	244.547,78
XS0381855518	3.667.840,38
XS0381855781	241.002,86
XS0381884617	912.686,48
XS0381884963	939.506,42
XS0382187945	367.967,83
XS0382188083	272.379,81
XS0382188166	447.960,65
XS0382285954	309.390,61
XS0382587888	4.382.131,14
XS0382588001	179.605,60
XS0382588340	340.862,11
XS0382589074	637.189,42
XS0382589405	4.682.421,08
XS0382626967	134.732,68
XS0383013066	858.280,72
XS0383013579	1.094.162,51
XS0383076493	220.888,67
XS0383284766	642.641,71
XS0383284840	522.126,10
XS0383284923	7.560.999,03
XS0383285060	2.445.706,70
XS0383364873	353.890,06
XS0383457453	275.699,28
XS038354655	226.450,91
XS038354739	621.293,32
XS038354812	271.150,94
XS0383779815	8.094.438,61

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0383803540	2.146.878,66
XS0383803896	1.590.641,92
XS0383805081	2.590.158,91
XS0383805750	2.767.798,19
XS0383806139	3.446.141,18
XS0383940292	5.433.868,03
XS0384062211	272.439,84
XS0384213368	2.068.000,58
XS0384213442	373.919,33
XS0384213871	1.433.549,36
XS0384213954	163.388,10
XS0384259866	331.085,04
XS0384379847	615.970,41
XS0384553110	2.077.718,35
XS0384581756	1.142.984,76
XS0384581913	1.059.607,58
XS0384596515	736.093,55
XS0384783113	634.045,51
XS0384883251	2.890.940,28
XS0384984018	377.818,29
XS0384984281	377.818,29
XS0384984448	1.525.224,41
XS0385433262	2.721.518,41
XS0385433429	1.830.335,37
XS0385433692	1.477.230,29
XS0385433775	597.154,96
XS0385434310	909.686,35
XS0385755979	558.402,85
XS0385822753	528.480,65
XS0385823306	867.811,85
XS0385823488	441.273,13
XS0386289929	576.494,49
XS0386290778	731.302,12
XS0386331127	1.514.830,00
XS0386674088	5.171.418,07
XS0386716269	310.685,89
XS0386716699	2.032.394,13

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List E-I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0387561680	1.780.976,64
Total Amount	16.019.406.153,02

List E-II

Provisionally admitted claims filed by Noteholders with prefix US including Note with ISIN 52519VAD8

(Voorlopig erkende vorderingen ingediend door Noteholders m.b.t. Notes met voorvoegsel US en Note met ISIN 52519VAD8)

List E-II: Note Series (ISIN)	Admitted amount (EUR) ¹ :
52519VAD8	1.379.033,98
US52519VAP13	13.408.623,74
US52519VAQ95	30.209.591,84
US52519VAR78	7.685.465,02
US52519VAS51	43.719.790,36
US52519VAU08	63.524.421,89
US52521XAC20	5.938.315,83
Total amount	165.865.242,66

List E-III

Provisionally admitted claims filed by Noteholders with prefix CH

(Voorlopig erkende vorderingen ingediend door Noteholders m.b.t. Notes met voorvoegsel CH)

List E-III: Note Series (ISIN)	Admitted amount (EUR) ¹ :
CH0027120606	7.079.596,91
CH0027120622	861.971,80
CH0027120630	158.338,06
CH0027120648	14.247.700,41
CH0027120655	9.960.966,96
CH0027120663	8.694.786,39
CH0027120671	1.015.230,93
CH0027120689	12.461.689,67
CH0027120697	3.983.683,16
CH0027120705	1.055.981,51
CH0027120713	209.579,75
CH0027120721	2.932.852,36
CH0027120739	2.624.972,94
CH0027120747	4.163.672,73
CH0027120754	2.484.075,81
CH0027120770	4.116.578,02
CH0027120796	4.779.038,57
CH0027120812	9.851.108,35
CH0027120820	2.618.359,21
CH0027120838	1.003.068,22
CH0027120846	4.299.431,88
CH0027120853	392.082,60
CH0027120861	599.712,79
CH0027120879	499.129,55
CH0027120903	8.021.923,32
CH0027120945	370.376,64
CH0027120978	8.473.501,56
CH0027120986	3.391.383,52
CH0027120994	2.660.099,93
CH0027121000	482.221,65
CH0027121026	258.431,15
CH0029197156	74.660.132,17

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List E-III: Note Series (ISIN)	Admitted amount (EUR) ¹ :
CH0034783636	2.947.314,12
CH0034783644	396.743,61
CH0034783651	359.217,40
CH0034783669	482.744,47
CH0034783677	483.894,64
CH0034783685	405.758,94
CH0034783693	559.194,10
CH0034783701	931.040,47
CH0036891080	356.321,31
CH0036891106	279.450,60
CH0036891114	356.076,95
CH0036891122	356.953,08
CH0036891148	526.190,44
CH0036891163	260.717,64
CH0036891189	673.701,38
CH0036891197	679.647,08
CH0036891221	1.460.529,58
CH0036891239	354.790,64
CH0036891247	557.500,87
CH0036891254	693.116,05
CH0036891262	108.103,38
CH0039308652	211.311,99
CH0039308660	163.226,60
CH0039308678	290.666,33
CH0039308686	9.235.008,86
CH0039308694	94.001,75
CH0039308710	105.853,45
CH0043088605	3.375.519,28
CH0043088613	1.194.171,03
CH0043088621	1.252.288,86
CH0043088639	575.713,52
CH0043088647	1.009.902,69
CH0043088654	1.015.390,69
CH0043088662	640.383,46
CH0043088670	510.540,96
CH0043088704	602.905,95
Total amount	231.917.570,68

List E-IV

Provisionally admitted claims filed by Noteholders with prefix DE

(Voorlopig erkende vorderingen ingediend door Noteholders m.b.t. Notes met voorvoegsel DE)

LIST E-IV: Note Series (ISIN)	Admitted amount (EUR) ¹ :
DE000A0G0Y08	6.410.657,35
DE000A0G4LS9	2.369.142,65
DE000A0LHNW7	1.826.416,99
DE000A0LHVD0	12.216.847,45
DE000A0LJV62	17.205.549,53
DE000A0LU6X5	1.917.236,46
DE000A0MGS69	2.016.789,22
DE000A0MHVV0	36.066.516,08
DE000A0MHXQ6	29.671.716,68
DE000A0MJHE1	96.627.088,39
DE000A0N1VM8	814.356,79
DE000A0N6GH8	35.397.273,02
DE000A0N7XQ2	35.363.366,88
DE000A0N8MX9	392.665,18
DE000A0NLYL5	7.408.841,54
DE000A0NLZG2	549.346,77
DE000A0NMGK2	959.848,33
DE000A0NMJ46	4.236.817,39
DE000A0NMXZ5	12.079.929,47
DE000A0NPV47	2.701.782,15
DE000A0NTKC6	182.124,36
DE000A0NTS89	1.316.880,69
DE000A0NTV01	4.745.751,94
DE000A0NXKZ9	34.242.595,70
DE000A0NZAV4	13.041.518,99
DE000A0S1160	30.753.753,02
DE000A0S2A33	6.513.934,45
DE000A0S5NN9	12.277.681,83
DE000A0S7D50	5.860.002,23
DE000A0SG1J6	23.423.227,24
DE000A0SG1R9	23.171.218,10

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LIST E-IV: Note Series (ISIN)	Admitted amount (EUR) ¹ :
DE000A0SHLW6	18.550.434,84
DE000A0SHPH8	10.892.172,91
DE000A0SUA81	3.408.888,03
DE000A0SUA99	7.465.940,38
DE000A0SUEV6	40.147.678,24
DE000A0SUT07	2.524.371,99
DE000A0TLG93	185.028,15
DE000A0TLKY4	4.049.341,05
DE000A0TLL96	6.197.477,34
DE000A0TN6J5	2.549.657,36
DE000A0TPVQ8	235.010,42
DE000A0TQG23	10.446.642,28
DE000A0TR731	7.796.333,88
DE000A0TR749	317.557,27
DE000A0TT7X8	1.265.728,74
DE000A0TU1P4	137.315,12
DE000A0TV576	490.598,95
DE000A0TVK20	5.892.280,68
DE000A0TVPR6	4.072.336,73
DE000A0TX6H7	1.744.987,25
DE000A0V4E15	18.149.463,40
DE000A0WDDE2	4.457.200,56
DE000A1HB472	1.361.738,65
DE000A1HBEW5	828.868,43
DE000A1HBEX3	1.516.171,10
DE000A1HBEY1	2.731.800,98
DE000A1HBEZ8	2.133.754,29
Total amount	621.309.655,91

List E-V

Provisionally admitted claims filed by Noteholders with prefix IT.

(Voorlopig erkende vorderingen ingediend door Noteholders m.b.t. Notes met voorvoegsel IT)

List E-V: Note Series (ISIN)	Admitted amount (EUR) ¹ :
IT0006578600	7.580.370,84
Total amount	7.580.370,84

List E-VI

Provisionally admitted claims filed by Noteholders with prefix NO

(Voorlopig erkende vorderingen ingediend door Noteholders m.b.t. Notes met voorvoegsel NO)

List E-VI: Note Series (ISIN)	Admitted amount (EUR) ¹ :
NO0010387749	73.558,02
NO0010392731	6.018,50
NO0010393507	27.294,63
NO0010395965	77.399,47
NO0010402738	560.166,52
Total amount	744.437,13

List E-VII

Provisionally admitted claims filed by Noteholders with prefix DK

(Voorlopig erkende vorderingen ingediend door Noteholders m.b.t. Notes met voorvoegsel DK)

List E-VII: Note Series (ISIN)	Admitted amount (EUR) ¹ :
DK0030068242	6.622.623,05
DK0030072194	14.711.327,65
DK0030096961	384.599,92
DK0030106190	694.155,96
Total amount	22.412.706,58

List E-VIII

Provisionally admitted claims filed by Noteholders with prefix SE

(Voorlopig erkende vorderingen ingediend door Noteholders m.b.t. Notes met voorvoegsel SE)

LIST E-VIII: Note Series (ISIN)	Admitted amount (EUR) ¹ :
SE0002370841	2.272.140,95
SE0002379271	560.339,84
SE0002419242	495.389,42
Total amount	3.327.870,21

List E-IX

Provisionally admitted claims filed by Noteholders with prefix FI

(Voorlopig erkende vorderingen ingediend door Noteholders m.b.t. Notes met voorvoegsel FI)

List E-IX: Note Series (ISIN)	Admitted amount (EUR) ¹ :
FI0003025379	3.844.653,30
FI0003025882	549.314,12
FI0003026351	7.398.104,01
FI0003026559	206.906,38
FI0008902994	5.531.691,46
FI0008903000	776.803,62
Total amount	18.307.472,89

List E-X

Provisionally admitted claims filed by Noteholders with prefix AU

(Voorlopig erkende vorderingen ingediend door Noteholders m.b.t. Notes met voorvoegsel AU)

List E-X: Note Series (ISIN)	Admitted amount (EUR) ¹ :
AU300LBTC011	142.164.356,37
AU300LBTC029	191.395.751,84
Total amount	333.560.108,21

List F

Provisionally disputed claims filed by Noteholders
(*Voorlopig betwiste vorderingen ingediend door Noteholders*)

Note Series (ISIN)	Disputed amount (EUR) ¹ :
-	-

List G

Provisionally admitted claims filed by Noteholders after the Expiration Date
(Voorlopig erkende nagekomen vorderingen ingediend door Noteholders)

List G: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0168796570	18.024.679,37
XS0168796653	43.171.488,79
XS0209637437	3.619.083,64
XS0225190775	7.617.668,16
XS0229584296	601.322,21
XS0232364868	195.760,29
XS0254946287	9.377.169,25
XS0276047494	206.440.619,83
XS0279950637	19.101,90
XS0297221458	18.613,05
XS0297365024	18.613,05
XS0304977910	366.784,04
XS0326608352	610.757,94
XS0326866307	145.137,17
XS0351629687	14.124,62
XS0354064841	5.699.584,30
XS0356045707	5.330.864,07
XS0359405023	752.082,00
XS0359722773	6.042.235,61
XS0362447806	5.902.308,98
XS0364742469	11.003.521,13
DE000A0N1VM8	22.057,33
DE000A0TLG93	59.629,93
DE000A0TVK20	141.324,29
Total amount	325.194.530,95

List H

Provisionally disputed claims filed by Noteholders after the Expiration Date
(*Voorlopig betwiste nagekomen vorderingen ingediend door Noteholders*)

List H: Note Series (ISIN)	Disputed amount (EUR) ¹ :
-	-

List I

Provisionally admitted claims filed by Noteholders in accordance with paragraph IV of the CSM
(*Voorlopig erkende vorderingen ingediend door Noteholders volgens paragraaf 4 van het CSM*)

List I: Note Series (ISIN)	Admitted amount (EUR) ¹ :
XS0331053719	277.420
XS0356126705	967.047
XS0247687162	148.827
Total amount	1.393.294

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List J

Provisionally disputed Claims arising out of Notes filed for a different amount than the applicable LBT Note Valuation²

(Voorlopig betwiste vorderingen ingediend door Noteholders voor een ander bedrag dan de toepasselijke LBT Note Valuation)

No.	List J: Note Series (ISIN)	Disputed amount (EUR) ¹ :	Comment:
1	XS0336336960	1.100.352	Claim is not filed by Noteholder; Amount claimed by UBO is not in accordance with Valuation Principles; and Noteholder has filed a claim in accordance with the applicable LBT Valuation (List E).
2	XS0366314226	403.462	Claim is not filed by Noteholder; Amount claimed by UBO is not in accordance with Valuation Principles; and Noteholder has filed a claim in accordance with the applicable LBT Valuation (List E).
3	XS0235648747	11.003.521	Claim is not filed by Noteholder; Amount claimed by UBO is not in accordance with Valuation Principles; and Noteholder has filed a claim in accordance with the applicable LBT Valuation (List E).
4	XS0331053719	8.644.943	Claim is filed in accordance with CSM; Amount claimed by UBO is not in accordance with Valuation Principles. (Settlement discussions ongoing)
5	XS0331333160	34.601.326	Claim is not filed in accordance with CSM. (Settlement resolution process pending)
6	XS0356126705	20.349.409	Claim is filed in accordance with CSM; Amount claimed is not in accordance with Valuation Principles.

² Nrs. 1,2,3,4,5,6,8 and 9 are subject to unresolved Manifest Error Notifications.

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No.	List J: Note Series (ISIN)	Disputed amount (EUR) ¹ :	Comment:
7	XS0368230628	4.105.930	Claim is filed in accordance with CSM; Amount claimed is not in accordance with Valuation Principles.
8	XS0378810823	1.310.907	Claim is not filed by Noteholder; Amount claimed by UBO is not in accordance with Valuation Principles.
9	XS0336130835	PM	Claim is not filed in accordance with CSM; Claim is not substantiated.
10	XS0247687162	1.173	Claim is filed in accordance with CSM; Amount claimed is not in accordance with Valuation Principles.
Total amount		81.521.023	

List K

Provisionally admitted claims filed by Noteholders for a different amount than the LBT Note Valuation after the Expiration Date
(*Voorlopig erkende nagekomen vorderingen ingediend door Noteholders voor een ander bedrag dan de LBT Note Valuation*)

List K: Note Series (ISIN)	Disputed amount (EUR) ¹ :
-	-

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List L

Provisionally disputed claims filed by Noteholders for a different amount than the LBT Note Valuation after the Expiration Date
(*Voorlopig betwiste nagekomen vorderingen ingediend door Noteholders voor een ander bedrag dan de LBT Note Valuation*)

List L: Note Series (ISIN)	Disputed amount (EUR) ¹ :
-	-